

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF RHODE ISLAND**

**U.S. BANK NATIONAL ASSOCIATION AS
LEGAL TITLE TRUSTEE FOR TRUMAN
2016 SC6 TITLE TRUST,**

PLAINTIFF,

v.

**ROBERT TED BROWN; MORTGAGE
ELECTRONIC REGISTRATION
SYSTEMS, INC.; and INTERNAL
REVENUE SERVICE,**

DEFENDANTS

C.A. No. 1:21-CV-00198-JJM-PAS

AFFIDAVIT OF LENDER

BEFORE ME this day personally appeared **CRYSTAL HOLLINS**, (Affiant) who, first being duly sworn, deposes on personal knowledge and says:

1. Affiant is a **ASSISTANT VICE PRESIDENT** (title) of Rushmore Loan Management Services LLC (Rushmore), the loan servicer for the Plaintiff, U.S. Bank National Association as Legal Title Trustee for Truman 2016 SC6 Title Trust (U.S. Bank or Plaintiff). As servicer, Rushmore is responsible for the collection of this loan transaction and pursuing any delinquency in payments.
2. Affiant is authorized to make this Affidavit on behalf of the Plaintiff as mortgage loan servicer. In the regular performance of my job functions, I have access to Rushmore's business records, including the business records maintained by Rushmore from any prior servicers of this loan, if any, and loan documents and loan account records that were either created or verified (to the extent any payments were received by prior servicers) by Rushmore. I also have personal knowledge of the operation of and the circumstances surrounding the preparation, maintenance, and retrieval of records from Rushmore's record

keeping systems. The records (which include without limitation data compilations, electronically imaged documents, loan notes and other data entries) are made at or near the time by, or from information provided by, persons with knowledge of the activity and transactions reflected in such records, and are kept in the course of business activity conducted regularly by Rushmore's mortgage servicing business to make and maintain these records.

3. In addition, Rushmore's business records include records pertaining to the loans it services which were created by others, including but not limited to records of prior servicers, original documents such as promissory notes, mortgages, title insurance policies and documents pertaining to the origination of the loans, including but not limited to the documents signed at the closing of the mortgage loan. The records from these servicers also include payment records, payment histories, and other accountings to reflect payments due and payments made. To the extent records are received from prior servicers, they were reviewed by Rushmore upon becoming the servicer of this loan to identify any irregularities in the documentation or records received and to verify that all payments previously received were properly applied to the account at issue. Once the documents are verified, those records are thereafter incorporated into Rushmore's business records, similar to the manner in which the records would have been created had Rushmore serviced the loan from its inception. Based on my familiarity with industry standards, it is common practice in the mortgage servicing industry for a mortgage loan servicer to receive, review and rely on a prior servicer's record in instances where a loan account is transferred from one servicing entity to another.

4. On May 31, 2006, the Defendant, Robert Ted Brown (R. Brown) signed the promissory note (Note) in the original principal amount of \$414,400.00. The Note has been endorsed in blank and Plaintiff is the holder of the Note. A copy of the Note is attached hereto as Exhibit A.
5. As security for the Note, on May 31, 2006, R. Brown granted a mortgage (Mortgage) to Mortgage Electronic Registration Systems, Inc. (MERS), acting solely as nominee mortgagee for New Century Mortgage Corporation. The Mortgage was recorded with the Town of West Greenwich Land Evidence Records in Book 318 at Page 16. A true and accurate copy of the Mortgage is attached hereto as Exhibit B, to which reference is hereby made for a more particular description of the mortgaged real estate.
6. The Plaintiff is the current mortgagee of record pursuant to a chain of assignments (Assignment Chain) granting all rights, title, and interest in the Mortgage as follows:
 - a. On December 2, 2011, MERS assigned its interest to Bank of America, N.A., successor by merger to BAC Home Loans Servicing, LP fka Countrywide Home Loans Servicing, LP (BANA) in the assignment recorded with the Land Records in Book 411, Page 102.
 - b. On April 15, 2014, BANA assigned its interest to Christiana Trust, a division of Wilmington Savings Fund Society, FSB, not in its individual capacity but as Trustee of ARLP Trust 3 (ARLP Trust 3) in the assignment recorded with the Land Records in Book 459, Page 198.
 - c. On March 20, 2015, ARLP Trust 3 assigned its interest to Wilmington Trust, National Association, not in its individual capacity but as Trustee of ARLP Securitization Trust, Series 2014-1 (ARLP Trust 2014-1) in the assignment recorded with the Land Records in Book 472, Page 172.

- d. On May 27, 2015, ARLP Trust 3 recorded a duplicate assignment to ARLP Trust 2014-1 in the assignment recorded with the Land Records in Book 475, Page 255.
 - e. On June 29, 2017, ARLP Trust 2014-1 assigned its interest to the Plaintiff in the assignment recorded with the Land Records in Book 516, Page 104. A true and accurate copy of the Assignment Chain is attached hereto as Exhibit C.
7. R. Brown is presently in default under the terms of the Note and Mortgage having failed to make the monthly payment that became due on October 1, 2015, and having failed to make all payments thereafter when due under the Note.
8. On or about April 17, 2017, the prior loan servicer, Fay Servicing, LLC, mailed a notice of default (Notice) addressed to R. Brown at the Property. The Notice informs R. Brown that the loan is in default for nonpayment, provides the total amount to cure said default, a deadline of May 22, 2017 to cure, and that failure to cure the default on or before this date may result in acceleration of the Note and foreclosure sale. The Notice further advises R. Brown that he has the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense to acceleration and sale. A true and correct copy of the Notice is attached hereto as Exhibit D.
9. The October 2015 default has not been cured and the Note and Mortgage remain in default. The Note was subsequently accelerated and there is currently an outstanding principal balance of \$325,000.00.
10. There is no pending loss mitigation review and Rushmore has not received a completed loss mitigation application as of this date.
11. A review of the Town of West Greenwich Land Evidence Records reveals that the following parties hold an interest in the Property subject to the Mortgage's statutory power of sale:

- a. R. Brown is the holder in fee simple of the Property pursuant to a warranty deed recorded in Book 318, Page 14.
 - b. The Defendant, MERS, holds a mortgage recorded in Book 318, Page 32 dated May 31, 2006 granted by R. Brown to MERS, solely as nominee mortgagee for New Century Mortgage Corporation with an original principal balance of \$51,800.00. Said mortgage is subject to a subordination rider recorded in Book 318, Page 37, which subordinates the lien to the Plaintiff's Mortgage.
 - c. The Defendant, Internal Revenue Service (IRS), holds a federal tax lien recorded in Book 431, Page 92 in the original amount of \$24,195.05 for unpaid taxes during the tax periods ending December 2009 and December 2010.
 - d. The IRS holds a federal tax lien recorded in Book 499, Page 190 in the original amount of \$3,851.35 for unpaid taxes during the tax periods ending December 2011 and December 2013.
 - e. The IRS holds a federal tax lien recorded in Book 515, Page 223 in the original amount of \$5,171.54 for unpaid taxes during the tax periods ending December 2014.
 - f. The IRS holds a federal tax lien recorded in Book 547, Page 98 in the original amount of \$6,865.47 for unpaid taxes during the tax periods ending December 2015 and December 2017.
 - g. Plaintiff recorded a memorandum of lis pendens recorded in Book 541, Page 38, providing record notice of its intent to foreclose judicially. A true and accurate copy of these recorded interests are attached hereto as Exhibit E.
12. There have been no full payments on the loan since September 2015 and the total balance due as of June 30, 2022 is \$531,297.19. A true and accurate copy of the Judgment

Figures is attached as Exhibit F and Rushmore's Transaction History is attached as Exhibit G.

U.S. Bank National Association as Legal
Title Trustee for Truman 2016 SC6 TITLE
TRUST, by Rushmore Loan Management
Services LLC as attorney-in-fact under a
limited power of attorney

Name: **CRYSTAL HOLLINS**
Title: **ASSISTANT VICE PRESIDENT**

STATE OF _____
COUNTY OF _____

~~SEE ATTACHED~~

Sworn to and subscribed before me this _____ day of _____, 20____.

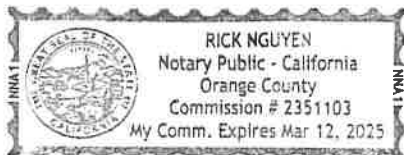
Notary Public
Printed Name: _____
My Commission Expires: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

Subscribed and sworn to (or affirmed) before me on this 20
day of JULY, 2022, by CRYSTAL HOLLINS

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



(Seal)

Signature

Exhibit A

MIN# [REDACTED]

NOTE

May 31, 2006
[Date]

WARWICK
[City]

RHODE ISLAND
[State]

199 HUDSON POND ROAD, WEST GREENWICH, RI 02817

[Property Address]

1. BORROWER'S PROMISE TO PAY

In return for a loan that I have received, I promise to pay U.S. \$ 414,400.00 (this amount is called "Principal"), plus interest, to the order of the Lender. The Lender is NEW CENTURY MORTGAGE CORPORATION, a California Corporation.

I will make all payments under this Note in the form of cash, check or money order.

I understand that the Lender may transfer this Note. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

2. INTEREST

Interest will be charged on unpaid principal until the full amount of Principal has been paid. I will pay interest at a yearly rate of 5.875 %.

The interest rate required by this Section 2 is the rate I will pay both before and after any default described in Section 6(B) of this Note.

3. PAYMENTS

(A) Time and Place of Payments

I will pay principal and interest by making a payment every month.

I will make my monthly payment on the 1st day of each month beginning on July 1, 2006. I will make these payments every month until I have paid all of the principal and interest and any other charges described below that I may owe under this Note. Each monthly payment will be applied as of its scheduled due date and will be applied to interest before Principal. If, on June 1, 2036, I still owe amounts under this Note, I will pay those amounts in full on that date, which is called the "Maturity Date."

I will make my monthly payments at 18400 Von Karman, Suite 1000, Irvine, CA 92612 or at a different place if required by the Note Holder.

(B) Amount of Monthly Payments

My monthly payment will be in the amount of U.S. \$ 2,451.34.

4. BORROWER'S RIGHT TO PREPAY

I have the right to make payments of Principal at any time before they are due. A payment of Principal only is known as a "Prepayment." When I make a Prepayment, I will tell the Note Holder in writing that I am doing so. I may not designate a payment as a Prepayment if I have not made all the monthly payments due under the Note.

I may make a full Prepayment or partial Prepayments without paying a Prepayment charge. The Note Holder will use my Prepayments to reduce the amount of Principal that I owe under this Note. However, the Note Holder may apply my Prepayment to the accrued and unpaid interest on the Prepayment amount, before applying my Prepayment to reduce the Principal amount of the Note. If I make a partial Prepayment, there will be no changes in the due date or in the amount of my monthly payment unless the Note Holder agrees in writing to those changes.

[REDACTED]
MULTISTATE FIXED RATE NOTE-Single Family-Fannie Mae/Freddie Mac UNIFORM INSTRUMENT

VMP-5N (0207) 01

Form 2280 1/01

VMP MORTGAGE FORMS - (800)521-7281

5. LOAN CHARGES

If a law, which applies to this loan and which sets maximum loan charges, is finally interpreted so that the interest or other loan charges collected or to be collected in connection with this loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from me which exceeded permitted limits will be refunded to me. The Note Holder may choose to make this refund by reducing the Principal I owe under this Note or by making a direct payment to me. If a refund reduces Principal, the reduction will be treated as a partial Prepayment.

6. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Late Charge for Overdue Payments

If the Note Holder has not received the full amount of any monthly payment by the end of 15 calendar days after the date it is due, I will pay a late charge to the Note Holder. The amount of the charge will be 5.00 % of my overdue payment of principal and interest. I will pay this late charge promptly but only once on each late payment.

(B) Default

If I do not pay the full amount of each monthly payment on the date it is due, I will be in default.

(C) Notice of Default

If I am in default, the Note Holder may send me a written notice telling me that if I do not pay the overdue amount by a certain date, the Note Holder may require me to pay immediately the full amount of Principal which has not been paid and all the interest that I owe on that amount. That date must be at least 30 days after the date on which the notice is mailed to me or delivered by other means.

(D) No Waiver By Note Holder

Even if, at a time when I am in default, the Note Holder does not require me to pay immediately in full as described above, the Note Holder will still have the right to do so if I am in default at a later time.

(E) Payment of Note Holder's Costs and Expenses

If the Note Holder has required me to pay immediately in full as described above, the Note Holder will have the right to be paid back by me for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorneys' fees.

7. GIVING OF NOTICES

Unless applicable law requires a different method, any notice that must be given to me under this Note will be given by delivering it or by mailing it by first class mail to me at the Property Address above or at a different address if I give the Note Holder a notice of my different address.

Any notice that must be given to the Note Holder under this Note will be given by delivering it or by mailing it by first class mail to the Note Holder at the address stated in Section 3(A) above or at a different address if I am given a notice of that different address.

8. OBLIGATIONS OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of this Note, is also obligated to keep all of the promises made in this Note. The Note Holder may enforce its rights under this Note against each person individually or against all of us together. This means that any one of us may be required to pay all of the amounts owed under this Note.

9. WAIVERS

I and any other person who has obligations under this Note waive the rights of Presentment and Notice of Dishonor. "Presentment" means the right to require the Note Holder to demand payment of amounts due. "Notice of Dishonor" means the right to require the Note Holder to give notice to other persons that amounts due have not been paid.

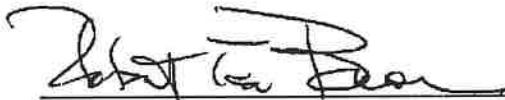
10. UNIFORM SECURED NOTE

This Note is a uniform instrument with limited variations in some jurisdictions. In addition to the protections given to the Note Holder under this Note, a Mortgage, Deed of Trust, or Security Deed (the "Security Instrument"), dated the same date as this Note, protects the Note Holder from possible losses which might result if I do not keep the promises which I make in this Note. That Security Instrument describes how and under what conditions I may be required to make immediate payment in full of all amounts I owe under this Note. Some of those conditions are described as follows:

If all or any part of the Property or any Interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if such exercise is prohibited by Applicable Law.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 15 within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

WITNESS THE HAND(S) AND SEAL(S) OF THE UNDERSIGNED.



ROBERT TED BROWN

(Seal)

-Borrower

(Seal)

-Borrower

(Seal)

-Borrower

(Seal)

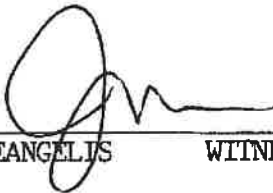
-Borrower

(Seal)

-Borrower

(Seal)

-Borrower



JOSEPH J. DEANGELIS

WITNESS

(Seal)

~~Borrower~~

(Seal)

-Borrower

Pay to the order of:

Countrywide Home Loans, Inc.

Without Recourse
Countrywide Bank, N.A.

By: Laurie Meder
Laurie Meder, SVP

Pay to the order of:

Without Recourse
Countrywide Home Loans, Inc.

By: Michelle Splander
Michelle Splander, SVP

[Sign Original Only]

PAY TO THE ORDER OF
Countrywide Bank, N.A.

WITH ~~OUT~~ RESERVE
NEW CENTURY FINANCIAL CORPORATION

BY _____

Marlene K. White
Asst. Mgr. Warehouse Collateral

Exhibit B

Return To:

Home123 Corporation
13100 Northwest Freeway, Suite 200
Houston, TX 77040

THIS IS TO CERTIFY
THAT THIS IS A TRUE
AND CORRECT COPY OF
THE ORIGINAL

BY: *M6*

Prepared By:

Home123 Corporation
13100 Northwest Freeway, Suite 200
Houston, TX 77040

[Space Above This Line For Recording Data]

MORTGAGE

MIN [REDACTED]

000767

DEFINITIONS

Words used in multiple sections of this document are defined below and other words are defined in Sections 3, 11, 13, 18, 20 and 21. Certain rules regarding the usage of words used in this document are also provided in Section 16.

(A) "Security Instrument" means this document, which is dated May 31, 2006 together with all Riders to this document.

(B) "Borrower" is ROBERT TED BROWN, A Married Man

TOWN CLERK
WEST GREENWICH, R.I.
2006 MAY 31 PM 1:34

Borrower is the mortgagor under this Security Instrument.

(C) "MERS" is Mortgage Electronic Registration Systems, Inc. MERS is a separate corporation that is acting solely as a nominee for Lender and Lender's successors and assigns. MERS is the mortgagee under this Security Instrument. MERS is organized and existing under the laws of Delaware, and has an address and telephone number of P.O. Box 2026, Flint, MI 48501-2026, tel (888) 679-MERS.

RHODE ISLAND - Single Family - Fannie Mae/Freddie Mac
UNIFORM INSTRUMENT WITH MERS

Form 3040 1/01 (rev. 11/02)

VMP - SA(RU) (0208)

Page 1 of 15

VMP MORTGAGE FORMS - (800) 631-7281

(D) "Lender" is NEW CENTURY MORTGAGE CORPORATION, a California Corporation.

Lender is a Corporation
organized and existing under the laws of California
Lender's address is 18400 Von Karman, Suite 1000, Irvine, CA 92612

(E) "Note" means the promissory note signed by Borrower and dated May 31, 2006
The Note states that Borrower owes Lender Four Hundred Fourteen Thousand Four Hundred
And 00/100 Dollars

(U.S. \$414,400.00) plus interest. Borrower has promised to pay this debt in regular Periodic
Payments and to pay the debt in full not later than June 1, 2036

(F) "Property" means the property that is described below under the heading "Transfer of Rights in the
Property."

(G) "Loan" means the debt evidenced by the Note, plus interest, any prepayment charges and late charges
due under the Note, and all sums due under this Security Instrument, plus interest.

(H) "Riders" means all Riders to this Security Instrument that are executed by Borrower. The following
Riders are to be executed by Borrower [check box as applicable]:

- | | | |
|--|---|--|
| <input type="checkbox"/> Adjustable Rate Rider | <input type="checkbox"/> Condominium Rider | <input type="checkbox"/> Second Home Rider |
| <input type="checkbox"/> Balloon Rider | <input type="checkbox"/> Planned Unit Development Rider | <input type="checkbox"/> 1-4 Family Rider |
| <input type="checkbox"/> VA Rider | <input type="checkbox"/> Biweekly Payment Rider | <input type="checkbox"/> Other(s) [specify]: |

(I) "Applicable Law" means all controlling applicable federal, state and local statutes, regulations,
ordinances and administrative rules and orders (that have the effect of law) as well as all applicable final,
non-appealable judicial opinions.

(J) "Community Association Dues, Fees, and Assessments" means all dues, fees, assessments and other
charges that are imposed on Borrower or the Property by a condominium association, homeowners
association or similar organization.

(K) "Electronic Funds Transfer" means any transfer of funds, other than a transaction originated by
check, draft, or similar paper instrument, which is initiated through an electronic terminal, telephonic
instrument, computer, or magnetic tape so as to order, instruct, or authorize a financial institution to debit
or credit an account. Such term includes, but is not limited to, point-of-sale transfers, automated teller
machine transactions, transfers initiated by telephone, wire transfers, and automated clearinghouse
transfers.

(L) "Escrow Items" means those items that are described in Section 3.

(M) "Miscellaneous Proceeds" means any compensation, settlement, award of damages, or proceeds paid
by any third party (other than insurance proceeds paid under the coverages described in Section 5) for: (i)
damage to, or destruction of, the Property; (ii) condemnation or other taking of all or any part of the
Property; (iii) conveyance in lieu of condemnation; or (iv) misrepresentations of, or omissions as to, the
value and/or condition of the Property.

(N) "Mortgage Insurance" means insurance protecting Lender against the nonpayment of, or default on,
the Loan.

(O) "Periodic Payment" means the regularly scheduled amount due for (i) principal and interest under the
Note, plus (ii) any amounts under Section 3 of this Security Instrument.

(P) "RESPA" means the Real Estate Settlement Procedures Act (12 U.S.C. Section 2601 et seq.) and its
implementing regulation, Regulation X (24 C.F.R. Part 3500), as they might be amended from time to
time, or any additional or successor legislation or regulation that governs the same subject matter. As used

in this Security Instrument, "RESPA" refers to all requirements and restrictions that are imposed in regard to a "federally related mortgage loan" even if the Loan does not qualify as a "federally related mortgage loan" under RESPA.

(Q) "Successor in Interest of Borrower" means any party that has taken title to the Property, whether or not that party has assumed Borrower's obligations under the Note and/or this Security Instrument.

TRANSFER OF RIGHTS IN THE PROPERTY

This Security Instrument secures to Lender: (i) the repayment of the Loan, and all renewals, extensions and modifications of the Note; and (ii) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, grant and convey to MERS, (solely as nominee for Lender and Lender's successors and assigns) and to the successors and assigns of MERS, with Mortgage Covenants upon the Statutory Condition and with the Statutory Power of Sale, the following described property located in the County of Kent :

[Type of Recording Jurisdiction]

[Name of Recording Jurisdiction]

See Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Parcel ID Number: 045 0004-20
199 HUDSON POND ROAD
WEST GREENWICH
("Property Address"):

which currently has the address of
[Street]
[City], Rhode Island 02817 [Zip Code]

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Security Instrument, but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right to exercise any or all of those interests, including, but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender including, but not limited to, releasing and canceling this Security Instrument.

BORROWER COVENANTS that Borrower is lawfully seised of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

12110-BA(RI) (0208)

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. Payment of Principal, Interest, Escrow Items, Prepayment Charges, and Late Charges. Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Borrower shall also pay funds for Escrow Items pursuant to Section 3. Payments due under the Note and this Security Instrument shall be made in U.S. currency. However, if any check or other instrument received by Lender as payment under the Note or this Security Instrument is returned to Lender unpaid, Lender may require that any or all subsequent payments due under the Note and this Security Instrument be made in one or more of the following forms, as selected by Lender: (a) cash; (b) money order; (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality, or entity; or (d) Electronic Funds Transfer.

Payments are deemed received by Lender when received at the location designated in the Note or at such other location as may be designated by Lender in accordance with the notice provisions in Section 15. Lender may return any payment or partial payment if the payment or partial payments are insufficient to bring the Loan current. Lender may accept any payment or partial payment insufficient to bring the Loan current, without waiver of any rights hereunder or prejudice to its rights to refuse such payment or partial payments in the future, but Lender is not obligated to apply such payments at the time such payments are accepted. If each Periodic Payment is applied as of its scheduled due date, then Lender need not pay interest on unapplied funds. Lender may hold such unapplied funds until Borrower makes payment to bring the Loan current. If Borrower does not do so within a reasonable period of time, Lender shall either apply such funds or return them to Borrower. If not applied earlier, such funds will be applied to the outstanding principal balance under the Note immediately prior to foreclosure. No offset or claim which Borrower might have now or in the future against Lender shall relieve Borrower from making payments due under the Note and this Security Instrument or performing the covenants and agreements secured by this Security Instrument.

2. Application of Payments or Proceeds. Except as otherwise described in this Section 2, all payments accepted and applied by Lender shall be applied in the following order of priority: (a) interest due under the Note; (b) principal due under the Note; (c) amounts due under Section 3. Such payments shall be applied to each Periodic Payment in the order in which it became due. Any remaining amounts shall be applied first to late charges, second to any other amounts due under this Security Instrument, and then to reduce the principal balance of the Note.

If Lender receives a payment from Borrower for a delinquent Periodic Payment which includes a sufficient amount to pay any late charge due, the payment may be applied to the delinquent payment and the late charge. If more than one Periodic Payment is outstanding, Lender may apply any payment received from Borrower to the repayment of the Periodic Payments if, and to the extent that, each payment can be paid in full. To the extent that any excess exists after the payment is applied to the full payment of one or more Periodic Payments, such excess may be applied to any late charges due. Voluntary prepayments shall be applied first to any prepayment charges and then as described in the Note.

Any application of payments, insurance proceeds, or Miscellaneous Proceeds to principal due under the Note shall not extend or postpone the due date, or change the amount, of the Periodic Payments.

3. Funds for Escrow Items. Borrower shall pay to Lender on the day Periodic Payments are due under the Note, until the Note is paid in full, a sum (the "Funds") to provide for payment of amounts due for: (a) taxes and assessments and other items which can attain priority over this Security Instrument as a lien or encumbrance on the Property; (b) leasehold payments or ground rents on the Property, if any; (c) premiums for any and all insurance required by Lender under Section 5; and (d) Mortgage Insurance premiums, if any, or any sums payable by Borrower to Lender in lieu of the payment of Mortgage Insurance premiums in accordance with the provisions of Section 10. These items are called "Escrow Items." At origination or at any time during the term of the Loan, Lender may require that Community Association Dues, Fees, and Assessments, if any, be escrowed by Borrower, and such dues, fees and assessments shall be an Escrow Item. Borrower shall promptly furnish to Lender all notices of amounts to be paid under this Section. Borrower shall pay Lender the Funds for Escrow Items unless Lender waives Borrower's obligation to pay the Funds for any or all Escrow Items. Lender may waive Borrower's obligation to pay to Lender Funds for any or all Escrow Items at any time. Any such waiver may only be

in writing. In the event of such waiver, Borrower shall pay directly, when and where payable, the amounts due for any Escrow Items for which payment of Funds has been waived by Lender and, if Lender requires, shall furnish to Lender receipts evidencing such payment within such time period as Lender may require. Borrower's obligation to make such payments and to provide receipts shall for all purposes be deemed to be a covenant and agreement contained in this Security Instrument, as the phrase "covenant and agreement" is used in Section 9. If Borrower is obligated to pay Escrow Items directly, pursuant to a waiver, and Borrower fails to pay the amount due for an Escrow Item, Lender may exercise its rights under Section 9 and pay such amount and Borrower shall then be obligated under Section 9 to repay to Lender any such amount. Lender may revoke the waiver as to any or all Escrow Items at any time by a notice given in accordance with Section 15 and, upon such revocation, Borrower shall pay to Lender all Funds, and in such amounts, that are then required under this Section 3.

Lender may, at any time, collect and hold Funds in an amount (a) sufficient to permit Lender to apply the Funds at the time specified under RESPA, and (b) not to exceed the maximum amount a lender can require under RESPA. Lender shall estimate the amount of Funds due on the basis of current data and reasonable estimates of expenditures of future Escrow Items or otherwise in accordance with Applicable Law.

The Funds shall be held in an institution whose deposits are insured by a federal agency, instrumentality, or entity (including Lender, if Lender is an institution whose deposits are so insured) or in any Federal Home Loan Bank. Lender shall apply the Funds to pay the Escrow Items no later than the time specified under RESPA. Lender shall not charge Borrower for holding and applying the Funds, annually analyzing the escrow account, or verifying the Escrow Items, unless Lender pays Borrower interest on the Funds and Applicable Law permits Lender to make such a charge. Unless an agreement is made in writing or Applicable Law requires interest to be paid on the Funds, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Borrower and Lender can agree in writing, however, that interest shall be paid on the Funds. Lender shall give to Borrower, without charge, an annual accounting of the Funds as required by RESPA.

If there is a surplus of Funds held in escrow, as defined under RESPA, Lender shall account to Borrower for the excess funds in accordance with RESPA. If there is a shortage of Funds held in escrow, as defined under RESPA, Lender shall notify Borrower as required by RESPA, and Borrower shall pay to Lender the amount necessary to make up the shortage in accordance with RESPA, but in no more than 12 monthly payments. If there is a deficiency of Funds held in escrow, as defined under RESPA, Lender shall notify Borrower as required by RESPA, and Borrower shall pay to Lender the amount necessary to make up the deficiency in accordance with RESPA, but in no more than 12 monthly payments.

Upon payment in full of all sums secured by this Security Instrument, Lender shall promptly refund to Borrower any Funds held by Lender.

4. Charges; Liens. Borrower shall pay all taxes, assessments, charges, fines, and impositions attributable to the Property which can attain priority over this Security Instrument, leasehold payments or ground rents on the Property, if any, and Community Association Dues, Fees, and Assessments, if any. To the extent that these items are Escrow Items, Borrower shall pay them in the manner provided in Section 3.

Borrower shall promptly discharge any lien which has priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender, but only so long as Borrower is performing such agreement; (b) contests the lien in good faith by, or defends against enforcement of the lien in, legal proceedings which in Lender's opinion operate to prevent the enforcement of the lien while those proceedings are pending, but only until such proceedings are concluded; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument. If Lender determines that any part of the Property is subject to a lien which can attain priority over this Security Instrument, Lender may give Borrower a notice identifying the

lien. Within 10 days of the date on which that notice is given, Borrower shall satisfy the lien or take one or more of the actions set forth above in this Section 4.

Lender may require Borrower to pay a one-time charge for a real estate tax verification and/or reporting service used by Lender in connection with this Loan.

5. Property Insurance. Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage," and any other hazards including, but not limited to, earthquakes and floods, for which Lender requires insurance. This insurance shall be maintained in the amounts (including deductible levels) and for the periods that Lender requires. What Lender requires pursuant to the preceding sentences can change during the term of the Loan. The insurance carrier providing the insurance shall be chosen by Borrower subject to Lender's right to disapprove Borrower's choice, which right shall not be exercised unreasonably. Lender may require Borrower to pay, in connection with this Loan, either: (a) a one-time charge for flood zone determination, certification and tracking services; or (b) a one-time charge for flood zone determination and certification services and subsequent charges each time remappings or similar changes occur which reasonably might affect such determination or certification. Borrower shall also be responsible for the payment of any fees imposed by the Federal Emergency Management Agency in connection with the review of any flood zone determination resulting from an objection by Borrower.

If Borrower fails to maintain any of the coverages described above, Lender may obtain insurance coverage, at Lender's option and Borrower's expense. Lender is under no obligation to purchase any particular type or amount of coverage. Therefore, such coverage shall cover Lender, but might or might not protect Borrower, Borrower's equity in the Property, or the contents of the Property, against any risk, hazard or liability and might provide greater or lesser coverage than was previously in effect. Borrower acknowledges that the cost of the insurance coverage so obtained might significantly exceed the cost of insurance that Borrower could have obtained. Any amounts disbursed by Lender under this Section 5 shall become additional debt of Borrower secured by this Security Instrument. These amounts shall bear interest at the Note rate from the date of disbursement and shall be payable, with such interest, upon notice from Lender to Borrower requesting payment.

All insurance policies required by Lender and renewals of such policies shall be subject to Lender's right to disapprove such policies, shall include a standard mortgage clause, and shall name Lender as mortgagee and/or as an additional loss payee. Lender shall have the right to hold the policies and renewal certificates. If Lender requires, Borrower shall promptly give to Lender all receipts of paid premiums and renewal notices. If Borrower obtains any form of insurance coverage, not otherwise required by Lender, for damage to, or destruction of, the Property, such policy shall include a standard mortgage clause and shall name Lender as mortgagee and/or as an additional loss payee.

In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower. Unless Lender and Borrower otherwise agree in writing, any insurance proceeds, whether or not the underlying insurance was required by Lender, shall be applied to restoration or repair of the Property, if the restoration or repair is economically feasible and Lender's security is not lessened. During such repair and restoration period, Lender shall have the right to hold such insurance proceeds until Lender has had an opportunity to inspect such Property to ensure the work has been completed to Lender's satisfaction, provided that such inspection shall be undertaken promptly. Lender may disburse proceeds for the repairs and restoration in a single payment or in a series of progress payments as the work is completed. Unless an agreement is made in writing or Applicable Law requires interest to be paid on such insurance proceeds, Lender shall not be required to pay Borrower any interest or earnings on such proceeds. Fees for public adjusters, or other third parties, retained by Borrower shall not be paid out of the insurance proceeds and shall be the sole obligation of Borrower. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with

the excess, if any, paid to Borrower. Such insurance proceeds shall be applied in the order provided for in Section 2.

If Borrower abandons the Property, Lender may file, negotiate and settle any available insurance claim and related matters. If Borrower does not respond within 30 days to a notice from Lender that the insurance carrier has offered to settle a claim, then Lender may negotiate and settle the claim. The 30-day period will begin when the notice is given. In either event, or if Lender acquires the Property under Section 22 or otherwise, Borrower hereby assigns to Lender (a) Borrower's rights to any insurance proceeds in an amount not to exceed the amounts unpaid under the Note or this Security Instrument, and (b) any other of Borrower's rights (other than the right to any refund of unearned premiums paid by Borrower) under all insurance policies covering the Property, insofar as such rights are applicable to the coverage of the Property. Lender may use the insurance proceeds either to repair or restore the Property or to pay amounts unpaid under the Note or this Security Instrument, whether or not then due.

6. Occupancy. Borrower shall occupy, establish, and use the Property as Borrower's principal residence within 60 days after the execution of this Security Instrument and shall continue to occupy the Property as Borrower's principal residence for at least one year after the date of occupancy, unless Lender otherwise agrees in writing, which consent shall not be unreasonably withheld, or unless extenuating circumstances exist which are beyond Borrower's control.

7. Preservation, Maintenance and Protection of the Property; Inspections. Borrower shall not destroy, damage or impair the Property, allow the Property to deteriorate or commit waste on the Property. Whether or not Borrower is residing in the Property, Borrower shall maintain the Property in order to prevent the Property from deteriorating or decreasing in value due to its condition. Unless it is determined pursuant to Section 5 that repair or restoration is not economically feasible, Borrower shall promptly repair the Property if damaged to avoid further deterioration or damage. If insurance or condemnation proceeds are paid in connection with damage to, or the taking of, the Property, Borrower shall be responsible for repairing or restoring the Property only if Lender has released proceeds for such purposes. Lender may disburse proceeds for the repairs and restoration in a single payment or in a series of progress payments as the work is completed. If the insurance or condemnation proceeds are not sufficient to repair or restore the Property, Borrower is not relieved of Borrower's obligation for the completion of such repair or restoration.

Lender or its agent may make reasonable entries upon and inspections of the Property. If it has reasonable cause, Lender may inspect the interior of the improvements on the Property. Lender shall give Borrower notice at the time of or prior to such an interior inspection specifying such reasonable cause.

8. Borrower's Loan Application. Borrower shall be in default if, during the Loan application process, Borrower or any persons or entities acting at the direction of Borrower or with Borrower's knowledge or consent gave materially false, misleading, or inaccurate information or statements to Lender (or failed to provide Lender with material information) in connection with the Loan. Material representations include, but are not limited to, representations concerning Borrower's occupancy of the Property as Borrower's principal residence.

9. Protection of Lender's Interest in the Property and Rights Under this Security Instrument. If (a) Borrower fails to perform the covenants and agreements contained in this Security Instrument, (b) there is a legal proceeding that might significantly affect Lender's interest in the Property and/or rights under this Security Instrument (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture, for enforcement of a lien which may attain priority over this Security Instrument or to enforce laws or regulations), or (c) Borrower has abandoned the Property, then Lender may do and pay for whatever is reasonable or appropriate to protect Lender's interest in the Property and rights under this Security Instrument, including protecting and/or assessing the value of the Property, and securing and/or repairing the Property. Lender's actions can include, but are not limited to: (a) paying any sums secured by a lien which has priority over this Security Instrument; (b) appearing in court; and (c) paying reasonable

attorneys' fees to protect its interest in the Property and/or rights under this Security Instrument, including its secured position in a bankruptcy proceeding. Securing the Property includes, but is not limited to, entering the Property to make repairs, change locks, replace or board up doors and windows, drain water from pipes, eliminate building or other code violations or dangerous conditions, and have utilities turned on or off. Although Lender may take action under this Section 9, Lender does not have to do so and is not under any duty or obligation to do so. It is agreed that Lender incurs no liability for not taking any or all actions authorized under this Section 9.

Any amounts disbursed by Lender under this Section 9 shall become additional debt of Borrower secured by this Security Instrument. These amounts shall bear interest at the Note rate from the date of disbursement and shall be payable, with such interest, upon notice from Lender to Borrower requesting payment.

If this Security Instrument is on a leasehold, Borrower shall comply with all the provisions of the lease. If Borrower acquires fee title to the Property, the leasehold and the fee title shall not merge unless Lender agrees to the merger in writing.

10. Mortgage Insurance. If Lender required Mortgage Insurance as a condition of making the Loan, Borrower shall pay the premiums required to maintain the Mortgage Insurance in effect. If, for any reason, the Mortgage Insurance coverage required by Lender ceases to be available from the mortgage insurer that previously provided such insurance and Borrower was required to make separately designated payments toward the premiums for Mortgage Insurance, Borrower shall pay the premiums required to obtain coverage substantially equivalent to the Mortgage Insurance previously in effect, at a cost substantially equivalent to the cost to Borrower of the Mortgage Insurance previously in effect, from an alternate mortgage insurer selected by Lender. If substantially equivalent Mortgage Insurance coverage is not available, Borrower shall continue to pay to Lender the amount of the separately designated payments that were due when the insurance coverage ceased to be in effect. Lender will accept, use and retain these payments as a non-refundable loss reserve in lieu of Mortgage Insurance. Such loss reserve shall be non-refundable, notwithstanding the fact that the Loan is ultimately paid in full, and Lender shall not be required to pay Borrower any interest or earnings on such loss reserve. Lender can no longer require loss reserve payments if Mortgage Insurance coverage (in the amount and for the period that Lender requires) provided by an insurer selected by Lender again becomes available, is obtained, and Lender requires separately designated payments toward the premiums for Mortgage Insurance. If Lender required Mortgage Insurance as a condition of making the Loan and Borrower was required to make separately designated payments toward the premiums for Mortgage Insurance, Borrower shall pay the premiums required to maintain Mortgage Insurance in effect, or to provide a non-refundable loss reserve, until Lender's requirement for Mortgage Insurance ends in accordance with any written agreement between Borrower and Lender providing for such termination or until termination is required by Applicable Law. Nothing in this Section 10 affects Borrower's obligation to pay interest at the rate provided in the Note.

Mortgage Insurance reimburses Lender (or any entity that purchases the Note) for certain losses it may incur if Borrower does not repay the Loan as agreed. Borrower is not a party to the Mortgage Insurance.

Mortgage insurers evaluate their total risk on all such insurance in force from time to time, and may enter into agreements with other parties that share or modify their risk, or reduce losses. These agreements are on terms and conditions that are satisfactory to the mortgage insurer and the other party (or parties) to these agreements. These agreements may require the mortgage insurer to make payments using any source of funds that the mortgage insurer may have available (which may include funds obtained from Mortgage Insurance premiums).

As a result of these agreements, Lender, any purchaser of the Note, another insurer, any reinsurer, any other entity, or any affiliate of any of the foregoing, may receive (directly or indirectly) amounts that derive from (or might be characterized as) a portion of Borrower's payments for Mortgage Insurance, in exchange for sharing or modifying the mortgage insurer's risk, or reducing losses. If such agreement provides that an affiliate of Lender takes a share of the insurer's risk in exchange for a share of the premiums paid to the insurer, the arrangement is often termed "captive reinsurance." Further:

(a) Any such agreements will not affect the amounts that Borrower has agreed to pay for Mortgage Insurance, or any other terms of the Loan. Such agreements will not increase the amount Borrower will owe for Mortgage Insurance, and they will not entitle Borrower to any refund.

(b) Any such agreements will not affect the rights Borrower has - if any - with respect to the Mortgage Insurance under the Homeowners Protection Act of 1998 or any other law. These rights may include the right to receive certain disclosures, to request and obtain cancellation of the Mortgage Insurance, to have the Mortgage Insurance terminated automatically, and/or to receive a refund of any Mortgage Insurance premiums that were unearned at the time of such cancellation or termination.

11. Assignment of Miscellaneous Proceeds; Forfeiture. All Miscellaneous Proceeds are hereby assigned to and shall be paid to Lender.

If the Property is damaged, such Miscellaneous Proceeds shall be applied to restoration or repair of the Property, if the restoration or repair is economically feasible and Lender's security is not lessened. During such repair and restoration period, Lender shall have the right to hold such Miscellaneous Proceeds until Lender has had an opportunity to inspect such Property to ensure the work has been completed to Lender's satisfaction, provided that such inspection shall be undertaken promptly. Lender may pay for the repairs and restoration in a single disbursement or in a series of progress payments as the work is completed. Unless an agreement is made in writing or Applicable Law requires interest to be paid on such Miscellaneous Proceeds, Lender shall not be required to pay Borrower any interest or earnings on such Miscellaneous Proceeds. If the restoration or repair is not economically feasible or Lender's security would be lessened, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Borrower. Such Miscellaneous Proceeds shall be applied in the order provided for in Section 2.

In the event of a total taking, destruction, or loss in value of the Property, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Borrower.

In the event of a partial taking, destruction, or loss in value of the Property in which the fair market value of the Property immediately before the partial taking, destruction, or loss in value is equal to or greater than the amount of the sums secured by this Security Instrument immediately before the partial taking, destruction, or loss in value, unless Borrower and Lender otherwise agree in writing, the sums secured by this Security Instrument shall be reduced by the amount of the Miscellaneous Proceeds multiplied by the following fraction: (a) the total amount of the sums secured immediately before the partial taking, destruction, or loss in value divided by (b) the fair market value of the Property immediately before the partial taking, destruction, or loss in value. Any balance shall be paid to Borrower.

In the event of a partial taking, destruction, or loss in value of the Property in which the fair market value of the Property immediately before the partial taking, destruction, or loss in value is less than the amount of the sums secured immediately before the partial taking, destruction, or loss in value, unless Borrower and Lender otherwise agree in writing, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument whether or not the sums are then due.

If the Property is abandoned by Borrower, or if, after notice by Lender to Borrower that the Opposing Party (as defined in the next sentence) offers to make an award to settle a claim for damages, Borrower fails to respond to Lender within 30 days after the date the notice is given, Lender is authorized to collect and apply the Miscellaneous Proceeds either to restoration or repair of the Property or to the sums secured by this Security Instrument, whether or not then due. "Opposing Party" means the third party that owes Borrower Miscellaneous Proceeds or the party against whom Borrower has a right of action in regard to Miscellaneous Proceeds.

Borrower shall be in default if any action or proceeding, whether civil or criminal, is begun that, in Lender's judgment, could result in forfeiture of the Property or other material impairment of Lender's interest in the Property or rights under this Security Instrument. Borrower can cure such a default and, if acceleration has occurred, reinstate as provided in Section 19, by causing the action or proceeding to be dismissed with a ruling that, in Lender's judgment, precludes forfeiture of the Property or other material impairment of Lender's interest in the Property or rights under this Security Instrument. The proceeds of any award or claim for damages that are attributable to the impairment of Lender's interest in the Property are hereby assigned and shall be paid to Lender.

All Miscellaneous Proceeds that are not applied to restoration or repair of the Property shall be applied in the order provided for in Section 2.

12. Borrower Not Released; Forbearance By Lender Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Security Instrument granted by Lender to Borrower or any Successor in Interest of Borrower shall not operate to release the liability of Borrower or any Successors in Interest of Borrower. Lender shall not be required to commence proceedings against any Successor in Interest of Borrower or to refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Borrower or any Successors in Interest of Borrower. Any forbearance by Lender in exercising any right or remedy including, without limitation, Lender's acceptance of payments from third persons, entities or Successors in Interest of Borrower or in amounts less than the amount then due, shall not be a waiver of or preclude the exercise of any right or remedy.

13. Joint and Several Liability; Co-signers; Successors and Assigns Bound. Borrower covenants and agrees that Borrower's obligations and liability shall be joint and several. However, any Borrower who co-signs this Security Instrument but does not execute the Note (a "co-signer"): (a) is co-signing this Security Instrument only to mortgage, grant and convey the co-signer's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other Borrower can agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without the co-signer's consent.

Subject to the provisions of Section 18, any Successor in Interest of Borrower who assumes Borrower's obligations under this Security Instrument in writing, and is approved by Lender, shall obtain all of Borrower's rights and benefits under this Security Instrument. Borrower shall not be released from Borrower's obligations and liability under this Security Instrument unless Lender agrees to such release in writing. The covenants and agreements of this Security Instrument shall bind (except as provided in Section 20) and benefit the successors and assigns of Lender.

14. Loan Charges. Lender may charge Borrower fees for services performed in connection with Borrower's default, for the purpose of protecting Lender's interest in the Property and rights under this Security Instrument, including, but not limited to, attorneys' fees, property inspection and valuation fees. In regard to any other fees, the absence of express authority in this Security Instrument to charge a specific fee to Borrower shall not be construed as a prohibition on the charging of such fee. Lender may not charge fees that are expressly prohibited by this Security Instrument or by Applicable Law.

If the Loan is subject to a law which sets maximum loan charges, and that law is finally interpreted so that the interest or other loan charges collected or to be collected in connection with the Loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from Borrower which exceeded permitted limits will be refunded to Borrower. Lender may choose to make this refund by reducing the principal owed under the Note or by making a direct payment to Borrower. If a refund reduces principal, the reduction will be treated as a partial prepayment without any prepayment charge (whether or not a prepayment charge is provided for under the Note). Borrower's acceptance of any such refund made by direct payment to Borrower will constitute a waiver of any right of action Borrower might have arising out of such overcharge.

15. Notices. All notices given by Borrower or Lender in connection with this Security Instrument must be in writing. Any notice to Borrower in connection with this Security Instrument shall be deemed to have been given to Borrower when mailed by first class mail or when actually delivered to Borrower's notice address if sent by other means. Notice to any one Borrower shall constitute notice to all Borrowers unless Applicable Law expressly requires otherwise. The notice address shall be the Property Address unless Borrower has designated a substitute notice address by notice to Lender. Borrower shall promptly notify Lender of Borrower's change of address. If Lender specifies a procedure for reporting Borrower's change of address, then Borrower shall only report a change of address through that specified procedure. There may be only one designated notice address under this Security Instrument at any one time. Any notice to Lender shall be given by delivering it or by mailing it by first class mail to Lender's address stated herein unless Lender has designated another address by notice to Borrower. Any notice in connection with this Security Instrument shall not be deemed to have been given to Lender until actually received by Lender. If any notice required by this Security Instrument is also required under Applicable Law, the Applicable Law requirement will satisfy the corresponding requirement under this Security Instrument.

16. Governing Law; Severability; Rules of Construction. This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. All rights and obligations contained in this Security Instrument are subject to any requirements and limitations of Applicable Law. Applicable Law might explicitly or implicitly allow the parties to agree by contract or it might be silent, but such silence shall not be construed as a prohibition against agreement by contract. In the event that any provision or clause of this Security Instrument or the Note conflicts with Applicable Law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision.

As used in this Security Instrument: (a) words of the masculine gender shall mean and include corresponding neuter words or words of the feminine gender; (b) words in the singular shall mean and include the plural and vice versa; and (c) the word "may" gives sole discretion without any obligation to take any action.

17. Borrower's Copy. Borrower shall be given one copy of the Note and of this Security Instrument.

18. Transfer of the Property or a Beneficial Interest in Borrower. As used in this Section 18, "Interest in the Property" means any legal or beneficial interest in the Property, including, but not limited to, those beneficial interests transferred in a bond for deed, contract for deed, installment sales contract or escrow agreement, the intent of which is the transfer of title by Borrower at a future date to a purchaser.

If all or any part of the Property or any Interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if such exercise is prohibited by Applicable Law.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 15 within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

19. Borrower's Right to Reinstate After Acceleration. If Borrower meets certain conditions, Borrower shall have the right to have enforcement of this Security Instrument discontinued at any time prior to the earliest of: (a) five days before sale of the Property pursuant to any power of sale contained in this Security Instrument; (b) such other period as Applicable Law might specify for the termination of Borrower's right to reinstate; or (c) entry of a judgment enforcing this Security Instrument. Those conditions are that Borrower: (a) pays Lender all sums which then would be due under this Security Instrument and the Note as if no acceleration had occurred; (b) cures any default of any other covenants or agreements; (c) pays all expenses incurred in enforcing this Security Instrument, including, but not limited to, reasonable attorneys' fees, property inspection and valuation fees, and other fees incurred for the purpose of protecting Lender's interest in the Property and rights under this Security Instrument; and (d) takes such action as Lender may reasonably require to assure that Lender's interest in the Property and rights under this Security Instrument, and Borrower's obligation to pay the sums secured by this Security Instrument, shall continue unchanged. Lender may require that Borrower pay such reinstatement sums and expenses in one or more of the following forms, as selected by Lender: (a) cash; (b) money order; (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality or entity; or (d) Electronic Funds Transfer. Upon reinstatement by Borrower, this Security Instrument and obligations secured hereby shall remain fully effective as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under Section 18.

20. Sale of Note; Change of Loan Servicer; Notice of Grievance. The Note or a partial interest in the Note (together with this Security Instrument) can be sold one or more times without prior notice to Borrower. A sale might result in a change in the entity (known as the "Loan Servicer") that collects Periodic Payments due under the Note and this Security Instrument and performs other mortgage loan servicing obligations under the Note, this Security Instrument, and Applicable Law. There also might be one or more changes of the Loan Servicer unrelated to a sale of the Note. If there is a change of the Loan Servicer, Borrower will be given written notice of the change which will state the name and address of the new Loan Servicer, the address to which payments should be made and any other information RESPA

requires in connection with a notice of transfer of servicing. If the Note is sold and thereafter the Loan is serviced by a Loan Servicer other than the purchaser of the Note, the mortgage loan servicing obligations to Borrower will remain with the Loan Servicer or be transferred to a successor Loan Servicer and are not assumed by the Note purchaser unless otherwise provided by the Note purchaser.

Neither Borrower nor Lender may commence, join, or be joined to any judicial action (as either an individual litigant or the member of a class) that arises from the other party's actions pursuant to this Security Instrument or that alleges that the other party has breached any provision of, or any duty owed by reason of, this Security Instrument, until such Borrower or Lender has notified the other party (with such notice given in compliance with the requirements of Section 15) of such alleged breach and afforded the other party hereto a reasonable period after the giving of such notice to take corrective action. If Applicable Law provides a time period which must elapse before certain action can be taken, that time period will be deemed to be reasonable for purposes of this paragraph. The notice of acceleration and opportunity to cure given to Borrower pursuant to Section 22 and the notice of acceleration given to Borrower pursuant to Section 18 shall be deemed to satisfy the notice and opportunity to take corrective action provisions of this Section 20.

21. Hazardous Substances. As used in this Section 21: (a) "Hazardous Substances" are those substances defined as toxic or hazardous substances, pollutants, or wastes by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials; (b) "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection; (c) "Environmental Cleanup" includes any response action, remedial action, or removal action, as defined in Environmental Law; and (d) an "Environmental Condition" means a condition that can cause, contribute to, or otherwise trigger an Environmental Cleanup.

Borrower shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances, or threaten to release any Hazardous Substances, on or in the Property. Borrower shall not do, nor allow anyone else to do, anything affecting the Property (a) that is in violation of any Environmental Law, (b) which creates an Environmental Condition, or (c) which, due to the presence, use, or release of a Hazardous Substance, creates a condition that adversely affects the value of the Property. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property (including, but not limited to, hazardous substances in consumer products).

Borrower shall promptly give Lender written notice of (a) any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Borrower has actual knowledge, (b) any Environmental Condition, including but not limited to, any spilling, leaking, discharge, release or threat of release of any Hazardous Substance, and (c) any condition caused by the presence, use or release of a Hazardous Substance which adversely affects the value of the Property. If Borrower learns, or is notified by any governmental or regulatory authority, or any private party, that any removal or other remediation of any Hazardous Substance affecting the Property is necessary, Borrower shall promptly take all necessary remedial actions in accordance with Environmental Law. Nothing herein shall create any obligation on Lender for an Environmental Cleanup.

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

22. Acceleration; Remedies. Lender shall give notice to Borrower prior to acceleration following Borrower's breach of any covenant or agreement in this Security Instrument (but not prior to acceleration under Section 18 unless Applicable Law provides otherwise). The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to Borrower, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense of Borrower to acceleration and sale. If the default is not cured on or before the date specified in the notice, Lender at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may invoke the STATUTORY POWER OF SALE and any other remedies permitted by Applicable Law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this Section 22, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If Lender invokes the STATUTORY POWER OF SALE, Lender shall mail a copy of a notice of sale to Borrower as provided in Section 15. Lender shall publish the notice of sale, and the Property shall be sold in the manner prescribed by Applicable Law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.


23. Release. Upon payment of all sums secured by this Security Instrument, this Security Instrument shall become null and void. Lender shall discharge this Security Instrument. Borrower shall pay any recordation costs. Lender may charge Borrower a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under Applicable Law.

24. No Outstanding Automatic Orders in Domestic Relations Cases. Borrower hereby represents and warrants to Lender that either (a) there is no outstanding automatic order under Chapter 15-5 of the Rhode Island General Laws against any Borrower relating to a complaint for dissolution of marriage, legal separation, annulment, custody or visitation or (b) there is an outstanding automatic order under Chapter 15-5 of the Rhode Island General Laws against a Borrower relating to a complaint for dissolution of marriage, legal separation, annulment, custody or visitation, and the other party that is subject to such order has consented to, or the court which issued the automatic order has issued another order authorizing, such Borrower's execution of the Note and this Security Instrument.


25. Homestead Estate. If Borrower heretofore has acquired or hereafter acquires an estate of homestead in the Property, Borrower hereby agrees that such homestead estate is waived to the extent of this Security Instrument and the amount due under the Note and to the extent of all renewals, extensions and modifications of this Security Instrument or the Note, and that said homestead estate is subject to all of the rights of Lender under this Security Instrument and the Note and all renewals, extensions and modifications of this Security Instrument and the Note, and is subordinate to the lien evidenced by this Security Instrument, and all renewals, extensions and modifications of this Security Instrument. Furthermore, Borrower hereby waives the benefits of any homestead or similar laws or regulations that may otherwise be applicable from time to time.

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Security Instrument and in any Rider executed by Borrower and recorded with it.

Witnesses:



 JOSEPH J. DEANGELIS


 _____ (Seal)
 ROBERT TED BROWN -Borrower

_____ (Seal)
 -Borrower

_____ (Seal)
 -Borrower

_____ (Seal)
 -Borrower

_____ (Seal)
 -Borrower

_____ (Seal)
 -Borrower

_____ (Seal)
 -Borrower

_____ (Seal)
 -Borrower



BK31876030

STATE OF RHODE ISLAND, Kent

County as:

On this 31ST day of May, 2006, in WARWICK
in said County, before me personally appeared ROBERT TED BROWN, A Married Man

each and all to me known and known to me to be the person(s) executing the foregoing instrument and
acknowledged said execution to be his/her/their free act and deed.

Notary Public

JOSEPH J. DEANGELIS

MY COMMISSION EXPIRES: 6/25/09

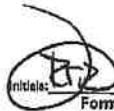


EXHIBIT "A"

That certain parcel of land situated on the westerly side of Liberty Road in the Town of West Greenwich, County of Kent, State of Rhode Island and Providence Plantations, bounded and described as follows;

Beginning at the northeasterly corner of said parcel, at a steel rebar on the westerly street line of Liberty Road, 3950, more or less, feet northerly of the intersection with Falls River Road, at the southeasterly corner of land now or formerly of this grantor;

Thence southerly along the westerly line of Liberty Road for a distance of one hundred seven and thirty-seven hundredths (107.37') feet to an angle point in said road;

Thence turning an interior angle of $183^{\circ} - 48' - 04''$ and continuing southerly for a distance of ninety-two and sixth-three hundredths (92.63') to a rebar for a corner;

Thence turning an interior angle of $106^{\circ} - 13' - 14''$ and running westerly for a distance of one thousand one hundred fifty (1150.00) to a point, bounding southerly on land now or formerly of this grantor;

Thence turning an angle of $71^{\circ} - 44' - 28''$ and running northerly for a distance of one hundred ninety-nine and eighty-nine hundredths (199.89') to a point, bounding westerly on land now or formerly of the grantor;

Thence turning an interior angle of $118^{\circ} - 15' - 32''$ and running easterly for a distance of one thousand one hundred fifty feet (1150.00') bounding northerly on land now or formerly of this grantor, to the point and place of beginning, said last course forming an interior angle of $69^{\circ} - 54' - 42''$ with the first described course.

Said parcel is also referred to as a portion of Lot 3 on a plan entitled "Subdivision of Land in West Greenwich, R.I., prepared for Ray Stewart by Allen, Demurgian, Major and Nitsch, Inc., June 1987, scale 1" = 200'.

Said parcel contains 5.00 acres, more or less.

Subject to the restriction that no residence may be constructed of less than 2000 square feet of living space plus a two-car garage.

Exhibit C

Recording Requested By:
Bank of America
Prepared By: Diana DeAvila
888-603-9011
When recorded mail to:
CoreLogic
450 E. Boundary St.
Attn: Release Dept.
Chapin, SC 29036

RECEIVED FOR RECORD
Dec 12, 2011 03:17:02P
West Greenwich, R.I.
JANET E. OLSSON
TOWN CLERK

DocID# 15412928667057951

Property Address:

199 Hudson Pond Rd

West Greenwich, RI 02817-1958

RIO-JAM 15741914

12/12/2011

This space for Recorder's use

MIN #:

MERS Phone #: 888-679-6377

ASSIGNMENT OF MORTGAGE

For Value Received, the undersigned holder of a Mortgage (herein "Assignor") whose address is 3300 S.W. 34TH AVENUE, SUITE 101 OCALA, FL 34474 does hereby grant, sell, assign, transfer and convey unto BANK OF AMERICA, N.A., SUCCESSOR BY MERGER TO BAC HOME LOANS SERVICING, LP FKA COUNTRYWIDE HOME LOANS SERVICING, LP whose address is 400 NATIONAL WAY, SIMI VALLEY, CA 93065 all beneficial interest under that certain Mortgage described below together with the note(s) and obligations therein described and the money due and to become due thereon with interest and all rights accrued or to accrue under said Mortgage.

Original Lender: NEW CENTURY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION

Borrower(s): ROBERT TED BROWN, A MARRIED MAN

Date of Mortgage: 5/31/2006

Original Loan Amount: \$414,400.00

Recorded in West Greenwich Township, RI on: 5/31/2006, book 318, page 016 and instrument number 060767

IN WITNESS WHEREOF, the undersigned has caused this Assignment of Mortgage to be executed on

Dated: 12-02-11

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC.

By:

TINA LERAYBAUD, Assistant Secretary

State of California
County of Ventura

On DEC 2 2011 before me, Becki E. Cameron, Notary Public, Notary Public, personally appeared Tina Leraybaud

, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public: Becki E. Cameron
My Commission Expires: May 28, 2014

(Seal)



1 Recorded Return To:
Indecomm Global Services
Country Drive
Burlington, MN 55117

INST:

257 Bk: 459 Pg: 198

Recorded By:
Strandmo
Indecomm Global Services
Country Drive
Burlington, MN 55117

RECEIVED FOR RECORD
Apr 22, 2014 02:59:43P
West Greenwich, R.I.
ERIN LIESE
TOWN CLERK

293500-000-2-0
dated: April 15, 2014

Assignment of Mortgage

Loan: [REDACTED]

For value received Bank of America, N.A. successor by merger to BAC Home Loans Servicing, LP
via Countrywide Home Loans Servicing, LP, by Indecomm Global Services its attorney in fact,
105 Corporate Drive, Plano, TX 75024, the undersigned hereby grants, assigns and transfers to
Christiana Trust, a division of Wilmington Savings Fund Society, FSB, not in its individual
capacity but as Trustee of ARLP Trust 3, in c/o Altisource Asset Management Corporation, 402
Strand Street, Frederiksted, VI 00820, all beneficial interest under a certain Mortgage dated May 31,
2006 executed by ROBERT TED BROWN, A MARRIED MAN and recorded in Book 318 on Page(s) 018
as Document Number 000767 on May 31, 2006 in the office of the Town Clerk of West Greenwich
Town, Rhode Island.

PROPERTY ADDRESS: 199 Hudson Pond Rd, West Greenwich, RI 02817

Bank of America, N.A. successor by merger to BAC
Home Loans Servicing, LP FKA Countrywide Home
Loans Servicing, LP, by Indecomm Global Services
its attorney in fact

By:



Marcy Kay Koopman,
Assistant Secretary

INST:

257 Bk: 459 Pg: 199

STATE OF Minnesota)

COUNTY Ramsey)

SS

"U04608200"

On April 15, 2014 before me, Pang Mee Yang, Notary Public in and for said State personally appeared Marcy Kay Koopman, Assistant Secretary of Bank of America, N.A. successor by merger to BAC Home Loans Servicing, LP FKA Countrywide Home Loans Servicing, LP, by Indecomm Global Services its attorney in fact, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that s/he executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which the person acted, executed the instrument. WITNESS my hand and official seal.

Pang Mee Yang, Notary Public
My Commission expires: January 31, 2017



Recording Requested By:
OCWEN LOAN SERVICING, LLC

When Recorded Return To:

OCWEN LOAN SERVICING, LLC
240 TECHNOLOGY DRIVE
IDAHO FALLS, ID 83401

RECEIVED FOR RECORD
Apr 02, 2015 01:51:34P
West Greenwich, R.I.
ERIN LIESE
TOWN CLERK

CORPORATE ASSIGNMENT OF MORTGAGE

West Greenwich Town, Rhode Island

SELLER'S SERVICING #:

"BROWN"

SELLER'S LENDER (ID#):

OLD SERVICING #:

Date of Assignment: March 16th, 2015

Assignor: Christians Trust, a division of Wilmington Savings Fund Society, FSB, not in its individual capacity but as Trustee of ARLP Trust 3 by its attorney in fact Ocwen Loan Servicing, LLC at 1681 WORTHINGTON RD, SUITE 100, WEST PALM BEACH, FL 33409

Assignee: WILMINGTON TRUST, NATIONAL ASSOCIATION, NOT IN ITS INDIVIDUAL CAPACITY BUT AS TRUSTEE OF ARLP SECURITIZATION TRUST, SERIES 2014-1 at C/O OCWEN LOAN SERVICING, LLC., 1681 WORTHINGTON ROAD, STE 100, WEST PALM BEACH, FL 33409

Executed By: ROBERT TED BROWN, A MARRIED MAN To: MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. ("MERS"), SOLELY AS NOMINEE FOR NEW CENTURY MORTGAGE CORPORATION, ITS SUCCESSORS AND ASSIGNS

Date of Mortgage: 05/31/2008 Recorded: 05/31/2008 In Book/Reel/Liber: 318 Page/Folio: 016 as Instrument No.: 000767 In West Greenwich Town, State of Rhode Island.

Property Address: 199 HUDSON POND ROAD, WEST GREENWICH, RI 02817

KNOW ALL MEN BY THESE PRESENTS, that for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the said Assignor hereby assigns unto the above-named Assignee, the said Mortgage having an original principal sum of \$414,400.00 with interest, secured thereby, and the full benefit of all the powers and of all the covenants and provisions therein contained, and the said Assignor hereby grants and conveys unto the said Assignee, the Assignor's interest under the Mortgage.

TO HAVE AND TO HOLD the said Mortgage, and the said property unto the said Assignee forever, subject to the terms contained in said Mortgage.

Christians Trust, a division of Wilmington Savings Fund Society, FSB, not in its individual capacity but as Trustee of ARLP Trust 3 by its attorney in fact Ocwen Loan Servicing, LLC

On MAR 20 2015

By: Vicki Pappas, Authorized
Signer

STATE OF Rhode Island
COUNTY OF Black Hawk

REBECCA DAMME

On MAR 20 2015, before me, Rebecca Damme, a Notary Public in and for Black Hawk in the State of Rhode Island, personally appeared Vicki Pappas, Authorized Signer, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal,

Rebecca Damme
REBECCA DAMME



Prepared By and Return To:
Paul Pugzlys
Collateral Department
Meridian Asset Services, Inc.
3201 34th Street South, Suite 310
St. Petersburg, FL 33711
(727) 497-4650

RECEIVED FOR RECORD
Jul 25, 2017 10:36A
West Greenwich, R.I.
ERIN LJESE
TOWN CLERK

APN/PIN# 045 0084-20

Space above for Recorder's use

Loan No: [REDACTED]

Svcr Ln No: [REDACTED]

ASSIGNMENT OF MORTGAGE

FOR GOOD AND VALUABLE CONSIDERATION, the sufficiency of which is hereby acknowledged, the undersigned, WILMINGTON TRUST, NATIONAL ASSOCIATION, NOT IN ITS INDIVIDUAL CAPACITY BUT AS TRUSTEE OF ARLP SECURITIZATION TRUST, SERIES 2014-1, whose address is C/O ALTISOURCE ASSET MANAGEMENT CORPORATION, 36C STRAND STREET, CHRISTIANSTED, USVI 00820, (ASSIGNOR), does hereby grant, assign and transfer to US BANK NATIONAL ASSOCIATION AS LEGAL TITLE TRUSTEE FOR TRUMAN 2016 SC6 TITLE TRUST, whose address is U.S. BANK CORPORATE TRUST SERVICES, DOCUMENT CUSTODY SERVICES, 1133 RANKIN STREET, SUITE 100, ST. PAUL, MN 55116, EP-MN-TM2D, (ASSIGNEE), its successors, transferees and assigns forever, all beneficial interest under that certain mortgage, together with the certain note(s) described therein with all interest, all liens, and any rights due or to become due thereon.

Date of Mortgage: 5/31/2006

Original Loan Amount: \$414,400.00

Executed by (Borrower(s)): ROBERT TED BROWN

Original Lender: MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR NEW CENTURY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, ITS SUCCESSORS AND ASSIGNS

Filed of Record: In Mortgage Book/Liber/Volume 318, Page 616,

Document/Instrument No: 000767 in the Recording District of WEST GREENWICH TOWNSHIP, RI, Recorded on 5/31/2006.

Property more commonly described as: 199 HUDSON POND ROAD, WEST GREENWICH, RHODE ISLAND 02817

[REDACTED] Owen-Fay [REDACTED]

IN WITNESS WHEREOF, the undersigned by its duly elected officers and pursuant to proper authority of its board of directors has duly executed, sealed, acknowledged and delivered this assignment.

Date: 6-29-17

WILMINGTON TRUST, NATIONAL ASSOCIATION, NOT IN ITS INDIVIDUAL CAPACITY BUT AS TRUSTEE OF ARLP SECURITIZATION TRUST, SERIES 2014-1, BY MERIDIAN ASSET SERVICES, INC., ITS ATTORNEY-IN-FACT

By: MATTHEW KRUEGER
Title: VICE PRESIDENT

Witness Name: MAKAYLA MITCHELL

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT

State of FLORIDA
County of PINELLAS

On 6/29/17, before me, JAMIE OLGIA, a Notary Public, personally appeared MATTHEW KRUEGER, VICE PRESIDENT of/for MERIDIAN ASSET SERVICES, INC., AS ATTORNEY-IN-FACT FOR WILMINGTON TRUST, NATIONAL ASSOCIATION, NOT IN ITS INDIVIDUAL CAPACITY BUT AS TRUSTEE OF ARLP SECURITIZATION TRUST, SERIES 2014-1, personally known to me, or who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of FLORIDA that the foregoing paragraph is true and correct. I further certify MATTHEW KRUEGER, signed, sealed, attested and delivered this document as a voluntary act in my presence.

Witness my hand and official seal.

(Notary Name) JAMIE OLGIA
My commission expires: 04/12/2020

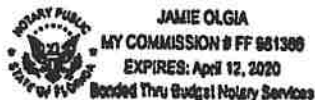
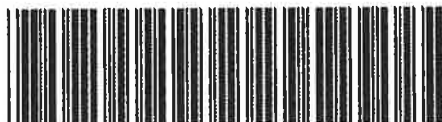


Exhibit D

Fay Servicing, LLC
PO Box 9002
Tamecula, CA 92589-9002




2319118082

PRESORT
First-Class Mail
U.S. Postage and
Fees Paid
WSO

Send Payments to:
Fay Servicing, LLC
Attn: Payment Processing
PO Box 3187
Carol Stream, IL 60132-3187

20170417-256

Send Correspondence to:
Fay Servicing, LLC
Attn: Customer Service Dept
PO Box 809441
Chicago, IL 60680-9441


Robert Ted Brown
199 HUDSON POND RD
WEST GREENWICH, RI 02817-1958



W_GEN_DEMAND



04/17/2017

Robert Ted Brown
199 HUDSON POND RD
WEST GREENWICH, RI 02817-1958

Loan Number: [REDACTED]
Property Address: 199 Hudson Pond Rd
West Greenwich, RI 02817

Dear Robert Ted Brown:

This letter is formal notice by Fay Servicing, LLC, the Servicer of the above-referenced loan, on behalf of Wilmington Trust National Association not in its individual capacity but as Trustee of ARLP Securitization Trust Series 2014-1, that you are in default under the terms of the documents creating and securing your Loan described above, including the Note and Deed of Trust/Mortgage/Security Deed ("Security Instrument"), for failure to pay amounts due.

You have a right to cure your default. To cure the default, you must pay the full amount of the default on this loan by 05/22/2017 (or if said date falls on a Saturday, Sunday, or legal holiday, then on the first business day thereafter). Failure to cure the default on or before this date may result in acceleration of the sums secured by the Security Instrument, foreclosure by judicial proceeding where applicable, and sale of the property.

As of the date of this notice, the total amount required to cure the default is \$50,365.44, which consists of the following:

Next Payment Due Date:		10/01/2015
Total Monthly Payments Due:		\$48,552.68
10/01/2015	at	\$2,506.34
11/01/2015	at	\$2,506.34
12/01/2015	at	\$2,506.34
01/01/2016	at	\$2,506.34
02/01/2016	at	\$2,506.34
03/01/2016	at	\$2,506.34
04/01/2016	at	\$2,506.34
05/01/2016	at	\$2,506.34
06/01/2016	at	\$2,506.34
07/01/2016	at	\$2,506.34
08/01/2016	at	\$2,506.34
09/01/2016	at	\$2,506.34
10/01/2016	at	\$2,506.34
11/01/2016	at	\$2,661.71
12/01/2016	at	\$2,661.71
01/01/2017	at	\$2,661.71
02/01/2017	at	\$2,661.71
03/01/2017	at	\$2,661.71
04/01/2017	at	\$2,661.71

Late Charges: \$473.25



Other Charges:	Uncollected NSF Fees:	\$0.00
	Other Fees:	\$0.00
	Corporate Advance Balance:	\$1,339.51
	Unapplied Balance:	<u>(\$0.00)</u>

TOTAL YOU MUST PAY TO CURE DEFAULT: \$50,365.44

You can cure this default by making a payment of \$50,365.44 by 05/22/2017. Please note any additional monthly payments, late charges and other charges that may be due under the Note, Security Instrument and applicable law after the date of this notice must also be paid to bring your account current. You may contact our Loss Mitigation Department at 8004957166 to obtain updated payment information. This letter is in no way intended as a payoff statement for your mortgage, it merely states an amount necessary to cure the current default. Please include your loan number and property address with your payment and send to:

Fay Servicing, LLC
PO Box 88009
Chicago, IL 60680-1009

If you wish to dispute the delinquency, or if you dispute the calculation of amount of the delinquency and reinstatement amount, you may contact us by calling 8004957166.

IF YOU ARE UNABLE TO BRING YOUR ACCOUNT CURRENT, Fay Servicing, LLC offers consumer assistance programs designed to help resolve delinquencies and avoid foreclosure. These services are provided without cost to our customers. You may be eligible for a loan workout plan or other similar alternative. If you would like to learn more about these programs, you may contact the Loss Mitigation Department at 8004957166, Monday to Thursday 8:00am to 9:00pm CST Friday 8:30am to 5:00pm CST Saturday 10:00am to 4:00pm CST. You may also visit our website www.fayservicing.com. **WE ARE VERY INTERESTED IN ASSISTING YOU.**

You have the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense to acceleration and sale. If foreclosure proceedings are undertaken, we may pursue a deficiency judgment, if permitted by applicable law. Failure to respond to this letter may result in the loss of your property. To the extent your obligation has been discharged or is subject to the automatic stay in a bankruptcy case, this notice is for informational purposes only and does not constitute a demand for payment or an attempt to collect a debt as your personal obligation. If you are represented by an attorney, please provide us with the attorney's name, address and telephone number.

Fay Servicing, LLC is attempting to collect a debt, and any information obtained will be used for that purpose. Unless you notify us within thirty (30) days after receiving this notice that you dispute the validity of this debt or any portion thereof, we will assume this debt is valid. If you notify us within thirty (30) days from receiving this notice that you dispute the validity of this debt or any portion thereof, we will obtain verification of the debt or obtain a copy of a judgment and mail you a copy of such judgment or verification. Upon your written request within thirty (30) days after the receipt of this letter, we will provide you with the name and address of the original creditor, if the original creditor is different from the current creditor.

You are notified that this default and any other legal action that may occur as a result thereof may be reported to one or more local and national credit reporting agencies by Fay Servicing, LLC.

Attention Servicemembers and Dependents: Servicemembers on active duty, or a spouse or dependent of such a servicemember, may be entitled to certain protections under the Servicemembers Civil Relief Act

("SCRA") regarding the servicemember's interest rate and the risk of foreclosure. SCRA and certain state laws provide important protections for you, including prohibiting foreclosure under most circumstances. If you are currently in the military service, or have been within the last twelve (12) months, **AND** joined after signing the Note and Security Instrument now in default, please notify Fay Servicing, LLC immediately. When contacting Fay Servicing, LLC as to your military service, you must provide positive proof as to your military status. Servicemembers and dependents with questions about the SCRA should contact their unit's Judge Advocate, or their installation's Legal Assistance Officer. Homeowner counseling is also available at agencies such as Military OneSource (www.militaryonesource.mil; 1-800-342-9647) and Armed Forces Legal Assistance (<http://legalassistance.law.af.mil>), and through HUD-certified housing counselors (<http://www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm>). You can also contact us toll-free at 8004957166 if you have questions about your rights under SCRA.

For your benefit and assistance, there are government approved homeownership counseling agencies designed to help homeowners avoid losing their homes. To obtain a list of approved counseling agencies, please call 1-800-569-4287 or visit <http://www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm>. You may also contact the Homeownership Preservation Foundation's Hope hotline at 1-888-995-HOPE (4673).

This matter is very important. Please give it your immediate attention.

Sincerely,

Fay Servicing, LLC
440 S LaSalle St, Suite 2000
Chicago, IL 60605
8004957166





Exhibit E

BK 318PG014

WARRANTY DEED

I, Diane Guilmette, of the Town of West Greenwich, County of Kent, State of Rhode Island,
For consideration paid, hereby grants to Robert Ted Brown as sole owner
with WARRANTY COVENANTS.

DESCRIPTION

SEE EXHIBIT "A" ATTACHED HERETO.

I, Diane Guilmette, do hereby covenant that I am a resident of the State of Rhode Island in compliance with RIGL 44-30-71.3.

The undersigned grantors do hereby covenant that the property is in compliance with the Section 8 of the Rhode Island fire code relative to smoke detectors and carbon monoxide detectors.

WITNESS my hand this 31st day of May, 2006.


Diane Guilmette

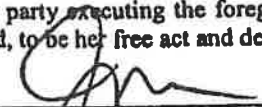
000766

2006 MAY 31 PM 1:33

RECEIVED
TOWN CLERK
WEST GREENWICH, R.I.

STATE OF RHODE ISLAND
COUNTY OF KENT

In Warwick on the 31st day of May, 2006, before me personally appeared Diane Guilmette, to me known and known by me to be the party executing the foregoing instrument, and she acknowledged said instrument by her executed, to be her free act and deed.


Notary Public Joseph J. DeAngelis,
My Commission Expires: 06/25/09

GRANTEES ADDRESS:
199 Hudson Pond Road
West Greenwich, RI 02817

2072.00
May 31, 2006
mmf

002329

RECEIVED TOWN CLERK

OK310FG015

EXHIBIT "A"

That certain parcel of land situated on the westerly side of Liberty Road in the Town of West Greenwich, County of Kent, State of Rhode Island and Providence Plantations, bounded and described as follows;

Beginning at the northeasterly corner of said parcel, at a steel rebar on the westerly street line of Liberty Road, 3950, more or less, feet northerly of the intersection with Falls River Road, at the southeasterly corner of land now or formerly of this grantor;

Thence southerly along the westerly line of Liberty Road for a distance of one hundred seven and thirty-seven hundredths (107.37') feet to an angle point in said road;

Thence turning an interior angle of $183^{\circ} - 48' - 04''$ and continuing southerly for a distance of ninety-two and sixth-three hundredths (92.63') to a rebar for a corner;

Thence turning an interior angle of $106^{\circ} - 13' - 14''$ and running westerly for a distance of one thousand one hundred fifty (1150.00) to a point, bounding southerly on land now or formerly of this grantor;

Thence turning an angle of $71^{\circ} - 44' - 28''$ and running northerly for a distance of one hundred ninety-nine and eighty-nine hundredths (199.89') to a point, bounding westerly on land now or formerly of the grantor;

Thence turning an interior angle of $118^{\circ} - 15' - 32''$ and running easterly for a distance of one thousand one hundred fifty feet (1150.00') bounding northerly on land now or formerly of this grantor, to the point and place of beginning, said last course forming an interior angle of $69^{\circ} - 58' - 42''$ with the first described course.

Said parcel is also referred to as a portion of Lot 3 on a plan entitled "Subdivision of Land in West Greenwich, R.I., prepared for Ray Stewart by Allen, Demerylan, Major and Witsch, Inc., June 1987, scale 1" = 200'.

Said parcel contains 8.00 acres, more or less.

Subject to the restriction that no residence may be constructed of less than 2000 square feet of living space plus a two-car garage.

BK318PG032

Prepared by:
Home123 Corporation
13100 Northwest Freeway, Suite 200
Houston, TX 77040

Return to:
Home123 Corporation
13100 Northwest Freeway, Suite 200
Houston, TX 77040

MORTGAGE

THIS MORTGAGE is made this 31st
ROBERT TED BROWN, A Married Man

day of May, 2006

MIN [REDACTED], between the Mortgagor,

(herein "Borrower"), whose address is

8250 LOCKWOOD LANE, POWDER SPRINGS, GA 30127

and the Mortgagee,
Mortgage Electronic Registration Systems, Inc. ("MERS"), (solely as nominee for Lender, as hereinafter defined, and Lender's successors and assigns). MERS is organized and existing under the laws of Delaware, and has an address and telephone number of P.O.Box 2026, Flint, MI 48301-2026, tel. (888) 679-MERS. NEW CENTURY MORTGAGE CORPORATION, a California Corporation.

("Lender") is organized and existing under the laws of California
and has an address of 18400 Von Karman, Suite 1000, Irvine, CA 92612

WHEREAS, Borrower is indebted to Lender in the principal sum of U.S. \$51,800.00, which indebtedness is evidenced by Borrower's note dated May 31, 2006 and extensions and renewals thereof (herein "Note"), providing for monthly installments of principal and interest, with the balance of indebtedness, if not sooner paid, due and payable on June 1, 2021;

TO SECURE to Lender the repayment of the indebtedness evidenced by the Note, with interest thereon; the payment of other sums, with interest thereon, advanced in accordance herewith to protect the security of this Mortgage; and the performance of the covenants and agreements of Borrower herein contained, Borrower does hereby mortgage, grant and convey to MERS (solely as nominee for Lender and Lender's successors and assigns) and to the successors and assigns of MERS, with power of sale, the following described property located in KENT State of Rhode Island:

See Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Parcel ID Num: 045 0004-20

which has the address of 199 HUDSON POND ROAD
WEST GREENWICH

(City), Rhode Island 02817

(ZIP Code) (herein "Property Address");

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property." Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Mortgage; but, if necessary to comply with law or custom, MERS, (as nominee for Lender and Lender's successors and assigns), has the right: to exercise any or all of those interests, including, but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender including, but not limited to, releasing or canceling this Mortgage.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, and that the Property is unencumbered, except for encumbrances of record. Borrower covenants that Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to encumbrances of record.

RHODE ISLAND - SECOND MORTGAGE - 1/80 - FNMA/FHLMC UNIFORM INSTRUMENT WITH MERS

78A(RI) (0506) 01

Page 1 of 4

VLS Mortgage Solutions, Inc. 18001821-781

Form 3540
Amended 6/06

2006 MAY 31 PM 1:35

TOWN CLERK
WEST GREENWICH, R.I.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. **Payment of Principal and Interest.** Borrower shall promptly pay when due the principal and interest indebtedness evidenced by the Note and late charges as provided in the Note.

2. **Funds for Taxes and Insurance.** Subject to applicable law or a written waiver by Lender, Borrower shall pay to Lender on the day monthly payments of principal and interest are payable under the Note, until the Note is paid in full, a sum (herein "Funds") equal to one-twelfth of the yearly taxes and assessments (including condominium and planned unit development assessments, if any) which may attain priority over this Mortgage and ground rents on the Property, if any, plus one-twelfth of yearly premium installments for hazard insurance, plus one-twelfth of yearly premium installments for mortgage insurance, if any, all as reasonably estimated initially and from time to time by Lender on the basis of assessments and bills and reasonable estimates thereof. Borrower shall not be obligated to make such payments of Funds to Lender to the extent that Borrower makes such payments to the holder of a prior mortgage or deed of trust if such holder is an institutional lender.

If Borrower pays Funds to Lender, the Funds shall be held in an institution the deposits or accounts of which are insured or guaranteed by a federal or state agency (including Lender if Lender is such an institution). Lender shall apply the Funds to pay said taxes, assessments, insurance premiums and ground rents. Lender may not charge for so holding and applying the Funds, analyzing said account or verifying and compiling said assessments and bills, unless Lender pays Borrower interest on the Funds and applicable law permits Lender to make such a charge. Borrower and Lender may agree in writing at the time of execution of this Mortgage that interest on the Funds shall be paid to Borrower, and unless such agreement is made or applicable law requires such interest to be paid, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Lender shall give to Borrower, without charge, an annual accounting of the Funds showing credits and debits to the Funds and the purpose for which each debit to the Funds was made. The Funds are pledged as additional security for the sums secured by this Mortgage.

If the amount of the Funds held by Lender, together with the future monthly installments of Funds payable prior to the due dates of taxes, assessments, insurance premiums and ground rents, shall exceed the amount required to pay said taxes, assessments, insurance premiums and ground rents as they fall due, such excess shall be, at Borrower's option, either promptly repaid to Borrower or credited to Borrower on monthly installments of Funds. If the amount of the Funds held by Lender shall not be sufficient to pay taxes, assessments, insurance premiums and ground rents as they fall due, Borrower shall pay to Lender any amount necessary to make up the deficiency in one or more payments as Lender may require.

Upon payment in full of all sums secured by this Mortgage, Lender shall promptly refund to Borrower any Funds held by Lender. If under paragraph 17 hereof the Property is sold or the Property is otherwise acquired by Lender, Lender shall apply, no later than immediately prior to the sale of the Property or its acquisition by Lender, any Funds held by Lender at the time of application as a credit against the sums secured by this Mortgage.

3. **Application of Payments.** Unless applicable law provides otherwise, all payments received by Lender under the Note and paragraphs 1 and 2 hereof shall be applied by Lender first in payment of amounts payable to Lender by Borrower under paragraph 2 hereof, then to interest payable on the Note, and then to the principal of the Note.

4. **Prior Mortgages and Deeds of Trust; Charges; Liens.** Borrower shall perform all of Borrower's obligations under any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, including Borrower's covenants to make payments when due. Borrower shall pay or cause to be paid all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, and leasehold payments or ground rents, if any.

5. **Hazard Insurance.** Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage," and such other hazards as Lender may require and in such amounts and for such periods as Lender may require.

The insurance carrier providing the insurance shall be chosen by Borrower subject to approval by Lender; provided, that such approval shall not be unreasonably withheld. All insurance policies and renewals thereof shall be in a form acceptable to Lender and shall include a standard mortgage clause in favor of and in a form acceptable to Lender. Lender shall have the right to hold the policies and renewals thereof, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

If the Property is abandoned by Borrower, or if Borrower fails to respond to Lender within 30 days from the date notice is mailed by Lender to Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds at Lender's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

6. **Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments.** Borrower shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the Property and shall comply with the provisions of any lease if this Mortgage is on a leasehold. If this Mortgage is on a unit in a condominium or a planned unit development, Borrower shall perform all of Borrower's obligations under the declaration or covenants creating or governing the condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development, and constituent documents.

7. **Protection of Lender's Security.** If Borrower fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, then Lender, at Lender's option, upon notice to Borrower, may make such appearances, disburse such sums, including reasonable attorneys' fees, and take such action as is necessary to protect Lender's interest. If Lender required mortgage insurance as a condition of making the loan secured by this Mortgage, Borrower shall pay the premiums required to maintain such insurance in effect until such time as the requirement for such insurance terminates in accordance with Borrower's and Lender's written agreement or applicable law.

Any amounts disbursed by Lender pursuant to this paragraph 7, with interest thereon, at the Note rate, shall become additional indebtedness of Borrower secured by this Mortgage. Unless Borrower and Lender agree to other terms of payment, such amounts shall be payable upon notice from Lender to Borrower requesting payment thereof. Nothing contained in this paragraph 7 shall require Lender to incur any expense or take any action hereunder.

8. **Inspection.** Lender may make or cause to be made reasonable entries upon and inspections of the Property, provided that Lender shall give Borrower notice prior to any such inspection specifying reasonable cause therefor related to Lender's interest in the Property.

9. **Condemnation.** The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

10. **Borrower Not Released; Forbearance By Lender Not a Waiver.** Extension of the time for payment or modification or amortization of the sums secured by this Mortgage granted by Lender to any successor in interest of Borrower shall not operate to release, in any manner, the liability of the original Borrower and Borrower's successors in interest. Lender shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Borrower and Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

11. **Successors and Assigns Bound; Joint and Several Liability; Co-signers.** The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of Lender and Borrower, subject to the provisions of paragraph 16 hereof. All covenants and agreements of Borrower shall be joint and several. Any Borrower who co-signs this Mortgage, but does not execute the Note, (a) is co-signing this Mortgage only to mortgage, grant and convey that Borrower's interest in the Property to Lender under the terms of this Mortgage, (b) is not personally liable on the Note or under this Mortgage, and (c) agrees that Lender and any other Borrower hereunder may agree to extend, modify, forbear, or make any other accommodations with regard to the terms of this Mortgage or the Note without that Borrower's consent and without releasing that Borrower or modifying this Mortgage as to that Borrower's interest in the Property.

12. **Notice.** Except for any notice required under applicable law to be given in another manner, (a) any notice to Borrower provided for in this Mortgage shall be given by delivering it or by mailing such notice by certified mail addressed to Borrower at the Property Address or at such other address as Borrower may designate by notice to Lender as provided herein, and (b) any notice to Lender shall be given by certified mail to Lender's address stated herein or to such other address as Lender may designate by notice to Borrower as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to Borrower or Lender when given in the manner designated herein.

13. **Governing Law; Severability.** The state and local laws applicable to this Mortgage shall be the laws of the jurisdiction in which the Property is located. The foregoing sentence shall not limit the applicability of federal law to this Mortgage. In the event that any provision or clause of this Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end the provisions of this Mortgage and the Note are declared to be severable. As used herein, "costs," "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

14. **Borrower's Copy.** Borrower shall be furnished a conformed copy of the Note and of this Mortgage at the time of execution or after recording hereof.

15. **Rehabilitation Loan Agreement.** Borrower shall fulfill all of Borrower's obligations under any home rehabilitation, improvement, repair, or other loan agreement which Borrower enters into with Lender. Lender, at Lender's option, may require Borrower to execute and deliver to Lender, in a form acceptable to Lender, an assignment of any rights, claims or defenses which Borrower may have against parties who supply labor, materials or services in connection with improvements made to the Property.

16. **Transfer of the Property or a Beneficial Interest in Borrower.** If all or any part of the Property or any interest in it is sold or transferred (or if a beneficial interest in Borrower is sold or transferred and Borrower is not a natural person) without Lender's prior written consent, Lender may, at its option, require immediate payment in full of all sums secured by this Mortgage. However, this option shall not be exercised by Lender if exercise is prohibited by federal law as of the date of this Mortgage.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Mortgage. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Mortgage without further notice or demand on Borrower.

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

17. **Acceleration; Remedies.** Upon Borrower's breach of any covenant or agreement of Borrower in this Mortgage, including the covenants to pay when due any sums secured by this Mortgage, Lender prior to acceleration shall give notice to Borrower as provided in paragraph 12 hereof specifying: (1) the breach; (2) the action required to cure such breach; (3) a date, not less than 10 days from the date the notice is mailed to Borrower, by which such breach must be cured; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a Court action to assert the nonexistence of a default or any other defense of Borrower to acceleration and sale. If the breach is not cured on or before the date specified in the notice, Lender, at Lender's option, may declare all of the sums secured by this Mortgage to be immediately due and payable without further demand and Lender may invoke the STATUTORY POWER OF SALE and any other remedies permitted by applicable law. Lender shall be entitled to collect all reasonable costs and expenses incurred in pursuing the remedies provided in this paragraph 17, including, but not limited to, reasonable attorneys' fees.

If Lender invokes the STATUTORY POWER OF SALE, Lender shall mail a copy of a notice of sale to Borrower as provided in paragraph 12 hereof. Lender shall publish the notice of sale and the Property shall be sold in the manner prescribed by applicable law. Lender or Lender's designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all reasonable costs and expenses of the sale, including, but not limited to, reasonable attorneys' fees and costs of title evidence; (b) to all sums secured by this Mortgage; and (c) the excess, if any, to the person or persons legally entitled thereto.

18. **Borrower's Right to Reinstate.** Notwithstanding Lender's acceleration of the sums secured by this Mortgage due to Borrower's breach, Borrower shall have the right to have any proceedings begun by Lender to enforce this Mortgage discontinued at any time prior to the earlier of (i) the fifth day before sale of the Property pursuant to the power of sale contained in this Mortgage or (ii) entry of a judgment enforcing this Mortgage if: (a) Borrower pays Lender all sums which would be then due under this Mortgage and the Note had no acceleration occurred; (b) Borrower cures all breaches of any other covenants or agreements of Borrower contained in this Mortgage; (c) Borrower pays all reasonable expenses incurred by Lender in enforcing the covenants and agreements of Borrower contained in this Mortgage, and in enforcing Lender's remedies as provided in paragraph 17 hereof, including, but not limited to, reasonable attorneys' fees; and (d) Borrower takes such action as Lender may reasonably require to assure that the lien of this Mortgage, Lender's interest in the Property and Borrower's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by Borrower, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

19. **Assignment of Rents; Appointment of Receiver.** As additional security hereunder, Borrower hereby assigns to Lender the rents of the Property, provided that Borrower shall, prior to acceleration under paragraph 17 hereof or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Upon acceleration under paragraph 17 hereof or abandonment of the Property, Lender shall be entitled to have a receiver appointed by a court to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. All rents collected by the receiver shall be applied first to payment of the costs of management of the Property

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and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorneys' fees, and then to the sums secured by this Mortgage. The receiver shall be liable to account only for those rents actually received.

20. Release. Upon payment of all sums secured by this Mortgage, this Mortgage shall become null and void, and Lender shall discharge this Mortgage without charge to Borrower. Borrower shall pay all costs of recordation, if any.

21. Waiver of Homestead. If Borrower heretofore has acquired or hereafter acquires an estate of homestead in the Property, Borrower hereby agrees that such homestead estate is waived to the extent of this Mortgage and the amount due under the Note and to the extent of all renewals, extensions and modifications of this Mortgage or the Note, and that said homestead estate is subject to all of the rights of Lender under this Mortgage and the Note and all renewals, extensions and modifications of this Mortgage and the Note, and is subordinate to the lien evidenced by this Mortgage, and all renewals, extensions and modifications of this Mortgage. Furthermore, Borrower hereby waives the benefits of any homestead or similar laws or regulations that may otherwise be applicable from time to time.

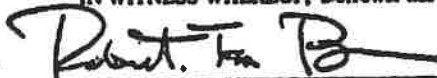
22. Riders to this Deed of Trust. If one or more riders are executed by Borrower and recorded together with this Deed of Trust, the covenants and agreements of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Deed of Trust as if the rider(s) were a part of this Deed of Trust. [Check applicable box(es)]

- | | | |
|---|---|---|
| <input type="checkbox"/> Adjustable Rate Rider | <input type="checkbox"/> Condominium Rider | <input type="checkbox"/> 1-4 Family Rider |
| <input type="checkbox"/> Graduated Payment Rider | <input type="checkbox"/> Planned Unit Development Rider | <input type="checkbox"/> Biweekly Payment Rider |
| <input type="checkbox"/> Balloon Rider | <input type="checkbox"/> Rate Improvement Rider | <input type="checkbox"/> Second Home Rider |
| <input checked="" type="checkbox"/> Other(s) (specify) 2ND LIEN SUBORDINATION RIDER | | |

**REQUEST FOR NOTICE OF DEFAULT
AND FORECLOSURE UNDER SUPERIOR
MORTGAGES OR DEEDS OF TRUST**

Borrower and Lender request the holder of any mortgage, deed of trust or other encumbrance with a lien which has priority over this Deed of Trust to give Notice to Lender, at Lender's address set forth on page one of this Deed of Trust, of any default under the superior encumbrance and of any sale or other foreclosure action.

IN WITNESS WHEREOF, Borrower has executed this Deed of Trust.


ROBERT TED BROWN (Seal)

(Seal)

(Seal)

(Seal)

(Seal)

(Seal)

(Seal)

(Seal)

(Sign Original Only)

STATE OF RHODE ISLAND, KENT

County of:

On this 31ST day of May, 2006, in WARWICK
in said County, before me personally appeared ROBERT TED BROWN, A Married Man

each and all to me known and known to me to be
the person(s) executing the foregoing instrument and acknowledged said execution to be his/her/their free act and deed.

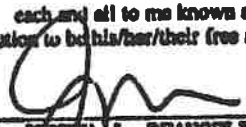

Notary Public JOSEPH J. DEANGELIS
MY COMMISSION EXPIRES: 6/25/09

EXHIBIT "A"

That certain parcel of land situated on the westerly side of Liberty Road in the Town of West Greenwich, County of Kent, State of Rhode Island and Providence Plantations, bounded and described as follows;

Beginning at the northeasterly corner of said parcel, at a steel rebar on the westerly street line of Liberty Road, 3950, more or less, feet northerly of the intersection with Falls River Road, at the southeasterly corner of land now or formerly of this grantor;

Thence southerly along the westerly line of Liberty Road for a distance of one hundred seven and thirty-seven hundredths (107.37') feet to an angle point in said road;

Thence turning an interior angle of $183^{\circ} - 48' - 04''$ and continuing southerly for a distance of ninety-two and sixth-three hundredths (92.63') to a rebar for a corner;

Thence turning an interior angle of $106^{\circ} - 13' - 14''$ and running westerly for a distance of one thousand one hundred fifty (1150.00) to a point, bounding southerly on land now or formerly of this grantor;

Thence turning an angle of $71^{\circ} - 44' - 28''$ and running northerly for a distance of one hundred ninety-nine and eighty-nine hundredths (199.89') to a point, bounding westerly on land now or formerly of the grantor;

Thence turning an interior angle of $118^{\circ} - 15' - 32''$ and running easterly for a distance of one thousand one hundred fifty feet (1150.00') bounding northerly on land now or formerly of this grantor, to the point and place of beginning, said last course forming an interior angle of $69^{\circ} - 58' - 42''$ with the first described course.

Said parcel is also referred to as a portion of Lot 3 on a plan entitled "Subdivision of Land in West Greenwich, R.I., prepared for Ray Stewart by Allen, Demurgian, Major and Nitsch, Inc., June 1987, scale 1" = 200'.

Said parcel contains 5.00 acres, more or less.

Subject to the restriction that no residence may be constructed of less than 2000 square feet of living space plus a two-car garage.

BK318FG037

Loan No: [REDACTED]

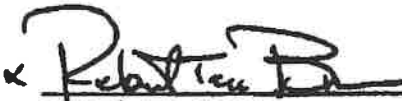
MIN: [REDACTED]

SECOND LIEN SUBORDINATION RIDER

This Rider to the Security Instrument ("Rider") modifies and supplements the Note ("Note") in the amount of \$ 51,800.00 executed or assumed by the undersigned and payable to the order of NEW CENTURY MORTGAGE CORPORATION and the Deed of Trust/Mortgage ("Security Instrument") executed by the undersigned in connection with the execution and delivery of the Note. Whenever there is any conflict between this Rider and the Note and the Security Instrument, the provisions of this Rider shall be paramount and the Note and the Security Instrument shall be construed accordingly. References to the Note and the Security Instrument in any other documents executed in connection with the Note and the Security Instrument shall be deemed to be references to the Note and Security Instrument as modified and supplemented by this Rider.

Existing Liens. Borrower and Lender acknowledge the existence of the following liens against the Property:

IT IS EXPRESSLY AGREED BY BORROWER AND LENDER THAT THE LIEN CREATED BY THIS SECURITY INSTRUMENT IS INFERIOR AND SUBORDINATE TO THAT CERTAIN LIEN CREATED BY SECURITY INSTRUMENT DATED 05/31/2006, AND ALL RENEWALS, EXTENSIONS AND REARRANGEMENTS THEREOF, EXECUTED BY BORROWER TO SECURE THAT CERTAIN PROMISSORY NOTE OF EVEN DATE THEREWITH IN THE ORIGINAL PRINCIPAL SUM OF 414,480.00 AND PAYABLE TO THE ORDER OF NEW CENTURY MORTGAGE CORPORATION.

x 


ROBERT TED BROWN

Borrower

Borrower

Borrower

Borrower

Form 648 (7)(c) Rev. February 2004	11883 Department of the Treasury - Internal Revenue Service Notice of Federal Tax Lien				
Area: SMALL BUSINESS/SELF EMPLOYED AREA #1 Lien Unit Phone: (800) 813-6850	Serial Number 902575912				
As provided by sections 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.					
Name of Taxpayer ROBERT T & PAMELA J BROWN					
Residence 199 HUDSON FORD RD W GREENWICH, RI 02817-1998					
IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refuted by the date given in column (d), this notice shall, on the day following each date, operate as a certificate of release as defined in IRC 6325(c).					
RECEIVED FOR RECORD Nov 07, 2012 02:24:33P East Greenwich, R.I. JERRY E. GLEASON TOWN CLERK					
Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Paying (e)	Unpaid Balance of Assessment (f)
1040	12/31/2009	XXX-XX-5647	02/20/2012	03/22/2022	2036.76
1040	12/31/2010	XXX-XX-5647	10/01/2012	10/31/2022	32158.59
Place of Filing TOWN CLERK WEST GREENWICH TOWN HALL WEST GREENWICH, RI 02817					Total \$ 34195.05
This notice was prepared and signed at <u>MANHATTAN, NY</u> , on this,					
the <u>26th</u> day of <u>October</u> , 2012.					
Signature  for LINDA JUREK			Town Revenue Officer (401) 826-4712		
<small>(2012) Certificate of release authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax Lien. Rev. Rul. 714464, 1971-2 C.B. 426</small>					
Part 5 - Maps By Referring Office			Form 648(7)(c) Rev. 2-2004 GAT, RD 60020X		

Form 668 (7)(c)
(Rev. February 2004)

11874

Department of the Treasury - Internal Revenue Service
Notice of Federal Tax Lien

Area:
SMALL BUSINESS/SELF EMPLOYED AREA #1
Lien Unit Phone: (800) 829-3903

Serial Number

233300116

For Optional Use by Recording Office

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer **ROBERT T & PAMELA J BROWN**

Residence **199 HUDSON FORD RD
W GREENWICH, RI 02817-1958**

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refiled by the date given in column (d), the notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6326(a).

RECEIVED FOR RECORD
Oct 21 2016 0811AM
West Greenwich R.I.
TOWN CLERK

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
1040	12/31/2011	XXX-XX-5647	08/04/2014	09/03/2024	3616.78
1040	12/31/2013	XXX-XX-5647	11/16/2015	12/16/2025	234.67

Place of Filing

**TOWN CLERK
WEST GREENWICH TOWN HALL
WEST GREENWICH, RI 02817**

Total \$ **3851.35**

This notice was prepared and signed at **MANHATTAN, NY**, on this,

the **11th** day of **October**, **2016**.

Signature

Cheryl Condon

For P.A. BELTON

Tax
ACS 5838
(800) 829-3903

21-00-0008

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax Lien
Rev. Rul. 71-458, 1971-2 C.B. 409)

Part 1 - kept by Recording Office

Form 668 (7)(c) (Rev. 2-2004)
CAT. NO. 50028X

Form 448 (7)(c)
Rev. February 2004

11874 Department of the Treasury - Internal Revenue Service
Notice of Federal Tax Lien

Also: SHALL, INCLUDING/SELF EMPLOYED AREA 91
Lien Unit Phone (800) 913-6015

Serial Number: 269261127

For Optional Use by Recording Office

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer: ROBERT T & FRANK J BROWN

Residence: 199 HUDSON POND RD
W GREENWICH, RI 02817-1988

RECEIVED FOR MAILING
JUL 17 2017
West Greenwich, R.I.
THRU 1111
TUES 11/17

IMPORTANT RELEASE INFORMATION: For each assessment listed below, notice notice of the lien is mailed by the date given in column (d), the notice that, on the day following such date, operates as a certificate of release as defined in IRC 6323(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Filing (e)	Unpaid Balance of Assessment (f)
1040	12/31/2014	XXX-XX-8647	04/17/2017	05/17/2017	5172.54
Total					5172.54

Place of Filing

TOWN CLERK
WEST GREENWICH TOWN HALL
WEST GREENWICH, RI 02817

This notice was prepared and signed at MANHATTAN, NY on this, 06th day of July, 2017.

Signature: Open Flash
for LENN BROWN

Title: REVENUE OFFICER
(801) 826-4722

21-02-2411

Under the authority of the Internal Revenue Code, the notice of federal tax lien is not assessed to the validity of the notice of federal tax lien.
Rev. Rul. 71-452, 1971-2 C.B. 452

Form 448 (7)(c) (Rev. 2-2004)
Page 2 - Internal Revenue Service TBA Copy

STATE OF RHODE ISLAND
KENT, SC.

SUPERIOR COURT
C.A. NO.: KM-2018-1147

US BANK NATIONAL ASSOCIATION AS
LEGAL TITLE TRUSTEE FOR TRUMAN
2016 SC6 TITLE TRUST,
Plaintiff,

v.

ROBERT TED BROWN,
Defendant,

MORTGAGE ELECTRONIC
REGISTRATION SYSTEMS, INC.;
INTERNAL REVENUE SERVICE; and
RHODE ISLAND DIVISION OF TAXATION,

Defendants/Parties-in-Interest.

RECEIVED FOR RECORD
Nov 05 2018 11:15A
West Greenwich, R.I.
ERIN LIELE
TOWN CLERK

MEMORANDUM OF LIS PENDENS
(Rhode Island General Laws § 2-4-2)

Notice is hereby given by Plaintiff, US Bank National Association as Legal Title Trustee for Truman 2016 SC6 Title Trust ("US Bank"), that there is litigation pending in connection with the property located at 199 Hudson Pond Road, West Greenwich, RI ("Property").¹ US Bank states that it is the holder of a first mortgage on the Property. US Bank has commenced a civil action in the Superior Court of Kent County to foreclose the equity of redemption in the mortgaged Property.

For a further description of the Property, see the deed of Robert Ted Brown filed with the West Greenwich Land Evidence Records ("Land Evidence Records") in Book 318, Page 14.

[SIGNATURE ON PAGE TO FOLLOW]

¹ The Property is assessed by the Town of West Greenwich Tax Assessor as Assessor's Plat 45, Lot 4-20.

Bk:
INST:

541 Ps:
1048

39

Respectfully submitted,
PLAINTIFF
U.S. BANK NATIONAL ASSOCIATION AS
LEGAL TITLE TRUSTEE FOR TRUMAN
2016 SEC TITLE TRUST,
By its attorney,

Rowdy M. Cloud, Esq. #9383
Harmon Law Offices, P.C.
150 California Street
Newton, MA 02458
Direct: (617) 558-2281
Fax: (617) 243-4038
rcloud@harmonlaw.com

Dated: October 29, 2018

CERTIFICATE OF SERVICE

I, Rowdy M. Cloud, Esquire, hereby certify that, on this 29th day of October, 2018, I filed the foregoing Memorandum of Lis Pendens through the electronic filing system and served a copy of the same on the following via the Court's electronic notification procedures and by mailing a copy via certified mail and first class mail, postage pre-paid to:

Robert Ted Brown
199 Hudson Pond Road
West Greenwich, RI 02817

Mortgage Electronic Registration Systems, Inc.
c/o United Guaranty Residential Insurance
Company of N.C.
230 N. Elm Street
Greensboro, NC 27401

Internal Revenue Service
United States Department of Justice
Tax Division, Civil Trial Section
Northern Region, P.O. Box 55
Ben Franklin Station, Washington, DC 20044

Internal Revenue Service
Office of the United States Attorney General
950 Pennsylvania Avenue
NW, Washington, DC 20530-0001

Internal Revenue Service
Office of the United States Attorney
50 Kennedy Plaza, 8th Floor
Providence, Rhode Island 02903

Rhode Island Division of Taxation
One Capitol Hill
Providence, Rhode Island 02903

Rowdy M. Cloud, Esq. #9383

17489 Department of the Treasury - Internal Revenue Service
Notice of Federal Tax Lien

Form 668(V)(c) (Rev. February 2004)
Area: WAGE & INVESTMENT AREA #1
Lien Unit Phone: (800) 829-7650
Serial Number: 349860519
For Optional Use by Recording Office

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

RECEIVED FOR RECORD
Apr 16, 2019 03:07P
West Greenwich, R.I.
ERIN LIEGE
TOWN CLERK

Name of Taxpayer ROBERT T & PAMELA J BROWN

Residence 199 HUDSON POND RD
W GREENWICH, RI 02817-1958

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refuted by the data given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refuting (e)	Unpaid Balance of Assessment (f)
1040	12/31/2015	XXX-XX-5647	03/12/2018	04/11/2028	4737.56
1040	12/31/2017	XXX-XX-5647	02/18/2019	03/20/2029	2127.91

Place of Filing TOWN CLERK
WEST GREENWICH TOWN HALL
WEST GREENWICH, RI 02817
Total \$ 6865.47

This notice was prepared and signed at MANHATTAN, NY, on this, the 09th day of April, 2019.

Signature *Lisa Williams*
for LISA WILLIAMS
Title ACS W&I
(800) 829-7650
11-00-0000

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax Lien
Rev. Rul. 71-408, 1971-2 C.B. 409)
Part 2 - Internal Revenue Service TDA Copy
Form 668(V)(c) (Rev. 2-2004)
CAT: NO 60025X

EXHIBIT F

Judgment Figures**Good Through Date:****6/30/2022**

Loan #:

Borrower's Name:

ROBERT TED BROWN

Principal Balance	\$325,000.00		
Deferred Balance	\$0.00		
Interest	\$133,174.32	Per Diem:	\$53.42 @ 6.000% interest 9/1/2015
Interest			\$0.00 6/30/2022

Short Interest:	\$0.00
-----------------	--------

Pre-accelerate LC	\$0.00
-------------------	--------

Total Pre-accelerate LC	\$0.00
--------------------------------	---------------

Late Charge	(\$283.95)	4/5/2022
Late Charge	\$94.65	1/18/2022
Late Charge	\$94.65	12/16/2021
Late Charge	\$94.65	7/16/2021
Late Charge	\$94.65	4/16/2021
Late Charge	\$94.65	3/16/2021
Late Charge	(\$55.25)	2/17/2021
Late Charge	\$55.25	2/16/2021
Late Charge	\$94.65	1/19/2021
Late Charge	\$94.65	12/16/2020
Late Charge	\$94.65	8/17/2020
Late Charge	\$94.65	7/16/2020
Late Charge	\$1,609.05	5/5/2020
Total Late Charges	\$2,176.95	

CORPORATE

Litigation Fee	\$0.00
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Total Litigation Fees	\$0.00
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Foreclosure Fee	\$59.50	1/24/2022
Foreclosure Fee	\$247.50	1/24/2022
Foreclosure Fee	\$17.00	1/20/2022
Foreclosure Fee	\$180.00	1/20/2022
Foreclosure Fee	\$59.50	9/28/2021
Foreclosure Fee	\$135.00	9/28/2021
Foreclosure Fee	\$85.00	8/16/2021
Foreclosure Fee	\$90.00	8/16/2021
Foreclosure Fee	\$202.50	6/9/2021
Foreclosure Fee	\$306.00	6/9/2021
Foreclosure Fee	\$68.00	6/8/2021
Foreclosure Fee	\$112.50	6/8/2021
Foreclosure Fee	\$247.50	3/25/2021
Foreclosure Fee	\$112.50	1/27/2021
Foreclosure Fee	\$85.00	11/12/2020
Foreclosure Fee	\$1,305.00	11/12/2020
Foreclosure Fee	\$202.50	10/26/2020
Foreclosure Fee	\$102.00	9/28/2020
Foreclosure Fee	\$720.00	9/28/2020
Foreclosure Fee	\$67.60	9/2/2020
Foreclosure Fee	\$1,125.00	9/2/2020

Foreclosure Fee	\$127.50	4/30/2020
Foreclosure Fee	\$630.00	4/30/2020
Foreclosure Fee	\$67.50	4/30/2020
Foreclosure Fee	\$170.00	3/12/2020
Foreclosure Fee	\$90.00	3/12/2020
Foreclosure Fee	\$76.50	1/24/2020
Foreclosure Fee	\$90.00	1/24/2020
Foreclosure Fee	\$967.50	12/5/2019
Foreclosure Fee	\$34.00	12/5/2019
Foreclosure Fee	\$135.00	11/14/2019
Foreclosure Fee	\$221.00	10/22/2019
Foreclosure Fee	\$157.50	10/22/2019
Foreclosure Fee	\$85.00	9/17/2019
Foreclosure Fee	\$697.50	9/17/2019
Foreclosure Fee	\$161.50	6/18/2019
Foreclosure Fee	\$630.00	6/18/2019
Foreclosure Fee	\$17.00	2/12/2019
Foreclosure Fee	\$90.00	2/12/2019
Foreclosure Fee	\$51.00	1/12/2019
Foreclosure Fee	\$157.50	11/21/2018
Foreclosure Fee	\$110.50	11/21/2018
Foreclosure Fee	\$180.00	10/20/2018
Foreclosure Fee	\$204.00	9/19/2018
Foreclosure Fee	\$90.00	8/30/2018
Total Foreclosure Fees	\$10,770.10	

Foreclosure Cost	\$134.15	1/20/2022
Foreclosure Cost	\$240.75	9/28/2021
Foreclosure Cost	\$74.15	8/16/2021
Foreclosure Cost	\$231.17	8/16/2021
Foreclosure Cost	\$402.00	6/9/2021
Foreclosure Cost	\$135.00	11/4/2020
Foreclosure Cost	\$430.00	4/30/2020
Foreclosure Cost	\$17.96	3/12/2020
Foreclosure Cost	\$90.00	9/17/2019
Foreclosure Cost	\$295.00	2/4/2019
Foreclosure Cost	\$110.00	2/4/2019
Foreclosure Cost	\$338.60	1/12/2019
Foreclosure Cost	\$12.17	1/12/2019
Foreclosure Cost	\$135.00	11/21/2018
Foreclosure Cost	\$186.62	11/21/2018
Foreclosure Cost	\$135.00	9/19/2018
Foreclosure Cost	\$13.04	8/30/2018
Foreclosure Cost	\$1,377.60	10/4/2017
Total Foreclosure Costs	\$4,358.21	

Bankruptcy Fee	\$0.00
Total Bankruptcy Fees	\$0.00

Bankruptcy Cost	\$0.00
Total Bankruptcy Costs	\$0.00

Appraisal/BPO	\$0.00
Total Appraisals/BPOs	\$0.00

Property Inspection	\$1.50	4/13/2022
Property Inspection	\$15.00	4/13/2022
Property Inspection	\$1.50	3/15/2022

Property Inspection	\$15.00	3/15/2022
Property Inspection	\$1.50	2/11/2022
Property Inspection	\$15.00	2/11/2022
Property Inspection	\$1.50	1/6/2022
Property Inspection	\$15.00	1/6/2022
Property Inspection	\$1.50	12/1/2021
Property Inspection	\$15.00	12/1/2021
Property Inspection	\$1.50	8/23/2021
Property Inspection	\$15.00	8/23/2021
Property Inspection	\$1.50	7/21/2021
Property Inspection	\$15.00	7/21/2021
Property Inspection	\$1.50	6/15/2021
Property Inspection	\$15.00	6/15/2021
Property Inspection	\$1.50	5/14/2021
Property Inspection	\$15.00	5/14/2021
Property Inspection	\$1.50	4/7/2021
Property Inspection	\$15.00	4/7/2021
Property Inspection	\$1.50	3/2/2021
Property Inspection	\$15.00	3/2/2021
Property Inspection	\$1.50	1/27/2021
Property Inspection	\$15.00	1/27/2021
Property Inspection	\$1.50	12/28/2020
Property Inspection	\$15.00	12/28/2020
Property Inspection	\$1.50	10/21/2020
Property Inspection	\$15.00	10/21/2020
Property Inspection	\$1.50	9/18/2020
Property Inspection	\$15.00	9/18/2020
Property Inspection	\$1.50	8/18/2020
Property Inspection	\$15.00	8/18/2020
Property Inspection	\$1.50	7/17/2020
Property Inspection	\$15.00	7/17/2020
Property Inspection	\$1.50	6/17/2020
Property Inspection	\$15.00	6/17/2020
Property Inspection	\$1.50	5/14/2020
Property Inspection	\$15.00	5/14/2020
Property Inspection	\$14.25	3/31/2020
Property Inspection	\$14.25	12/12/2019
Property Inspection	\$14.25	10/17/2019
Property Inspection	\$14.25	9/12/2019
Property Inspection	\$14.25	7/15/2019
Property Inspection	\$14.25	6/18/2019
Property Inspection	\$14.25	4/26/2019
Property Inspection	\$14.25	3/12/2019
Property Inspection	\$14.25	2/7/2019
Property Inspection	\$14.25	1/3/2019
Property Inspection	\$14.25	11/20/2018
Property Inspection	\$12.50	10/11/2018
Property Inspection	\$12.50	9/6/2018
Property Inspection	\$12.50	8/2/2018
Property Inspection	\$12.50	6/29/2018
Property Inspection	\$12.50	5/10/2018
Property Inspection	\$12.50	3/28/2018
Property Inspection	\$12.50	2/21/2018
Property Inspection	\$12.50	1/10/2018
Property Inspection	\$12.50	12/7/2017
Property Inspection	\$12.50	10/18/2017
Total Property Inspections	\$595.25	

Property Preservation		\$0.00
Total Property Preservation	\$0.00	

Total Corp Advances	\$15,723.56
----------------------------	--------------------

ESCROW

MI/PMI		\$0.00
Total MI/PMI	\$0.00	

Pro Rata MIP/PMI:	\$0.00
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Hazard Insurance	\$164.40	5/3/2022
Hazard Insurance	\$164.40	4/4/2022
Hazard Insurance	\$164.40	3/2/2022
Hazard Insurance	\$164.40	2/2/2022
Hazard Insurance	\$164.40	1/4/2022
Hazard Insurance	\$164.40	12/2/2021
Hazard Insurance	\$164.40	11/2/2021
Hazard Insurance	\$164.40	10/4/2021
Hazard Insurance	\$164.40	9/2/2021
Hazard Insurance	\$164.40	8/3/2021
Hazard Insurance	\$164.40	7/2/2021
Hazard Insurance	\$164.40	6/2/2021
Hazard Insurance	\$164.40	5/4/2021
Hazard Insurance	\$132.71	4/2/2021
Hazard Insurance	\$132.71	3/2/2021
Hazard Insurance	\$132.71	2/2/2021
Hazard Insurance	\$132.71	1/5/2021
Hazard Insurance	\$132.71	12/2/2020
Hazard Insurance	\$132.71	11/3/2020
Hazard Insurance	\$132.71	10/2/2020
Hazard Insurance	\$132.71	9/2/2020
Hazard Insurance	\$530.84	8/4/2020
Hazard Insurance	\$3,586.00	8/6/2019
Hazard Insurance	\$613.40	6/6/2018
Hazard Insurance	\$1,329.00	5/10/2018
Hazard Insurance	\$1,296.00	5/10/2017
Total Hazard Insurance	\$10,554.12	

Taxes	\$1,622.53	5/10/2022
Taxes	\$1,622.53	2/15/2022
Taxes	\$1,622.53	11/10/2021
Taxes	\$1,622.53	8/10/2021
Taxes	\$1,606.32	5/17/2021
Taxes	\$1,606.32	2/8/2021
Taxes	\$1,606.32	11/13/2020
Taxes	\$1,606.34	7/31/2020
Taxes	\$1,635.93	4/28/2020
Taxes	\$1,635.93	2/4/2020
Taxes	\$1,635.93	11/11/2019
Taxes	\$1,635.95	8/14/2019
Taxes	\$1,603.78	5/13/2019
Taxes	\$1,603.78	2/11/2019
Taxes	\$1,603.78	11/15/2018
Taxes	\$1,511.20	11/7/2018
Taxes	\$584.12	8/16/2018

Taxes		\$1,511.20	8/1/2018
Taxes		\$1,603.79	7/31/2018
Taxes		\$1,526.28	5/2/2018
Taxes		\$1,526.28	5/1/2018
Taxes		\$1,511.20	1/30/2018
Taxes		\$1,526.28	1/26/2018
Taxes		\$1,526.28	10/27/2017
Taxes		\$1,526.31	8/1/2017
Taxes		\$1,511.20	5/2/2017
Taxes		\$1,511.20	1/30/2017
Taxes		\$1,511.20	11/7/2016
Taxes		\$1,511.20	8/16/2016
Total Taxes	\$44,668.24		
Total Esc Advances	\$55,222.36		
Recording Fee		\$0.00	
Less Suspense Balance		\$0.00	
TOTAL:		\$531,297.19	

EXHIBIT G

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/2/2022	6/2/2022	5/27/2022	5/25/2022	5/10/2022	5/10/2022	5/3/2022
Segment Number							
Due Date	10/1/2015	6/1/2022	6 01	6 01	10/1/2015	5/1/2022	10/1/2015
Transaction Type/Code	1 61	3 51			1 61	3 16	1 61
Amount	\$164.40	(\$164.40)	\$0.00	\$0.00	\$1,622.53	(\$1,622.53)	\$164.40
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$164.40	(\$164.40)	\$0.00	\$0.00	\$1,622.53	(\$1,622.53)	\$164.40
Escrow Balance	\$0.00	(\$164.40)	\$0.00	\$0.00	\$0.00	(\$1,622.53)	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$55,386.76	\$55,222.36	\$55,222.36	\$55,222.36	\$55,222.36	\$53,599.83	\$53,599.83
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code		FSWBC	CLO001	CLO001		380030203	
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/2/2022	6/2/2022	5/27/2022	5/25/2022	5/10/2022	5/10/2022	5/3/2022
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code		H22				EGL	
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code		WIRE01	97832	97021		WIRE	
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	3	3	0	0	0
Processor ID		S34	1JS	1JS			
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$15,723.56	\$15,723.56	\$0.00	\$0.00	\$0.00
MRec Corp. Advance Bal.	\$15,723.56	\$15,723.56			\$15,723.56	\$15,723.56	\$15,723.56
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$1.83	\$0.14	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$1,045.13	\$1,045.13	\$1,045.13	\$1,043.30	\$1,043.16	\$1,043.16	\$1,043.16
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		FSWBC	20T01	20T01			
Payee			CLOOO1	CLOOO1		380030203	
Reason Code			TOUT	TLPS			
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/2/2022	6/2/2022	5/27/2022	5/25/2022	5/10/2022	5/10/2022	5/3/2022
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type							
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	2	1	1	1	2	1	2
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/3/2022	5/2/2022	4/27/2022	4/13/2022	4/13/2022	4/5/2022	4/4/2022
Segment Number							
Due Date	5/1/2022	6 01	6 01	6 31	6 31	10/1/2015 1 32	10/1/2015 1 61
Transaction Type/Code	3 51						
Amount	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.40
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.40
Escrow Balance	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.95	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$53,435.43	\$53,435.43	\$53,435.43	\$53,435.43	\$53,435.43	\$53,435.43	\$53,435.43
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	FSWBC	CLOOO1	CLOOO1	PPSAFEGUAR	PPSAFEGUAR		
Restricted Escrow							
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/3/2022	5/2/2022	4/27/2022	4/13/2022	4/13/2022	4/5/2022	4/4/2022
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code	H15					FC1	
Sequence No.	999999	999999	999999	999999	999999	232976	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code	S34ACH						
Disbursement Check No.	81476		77378				
From Payee							
Refund Description							
Sequence Code	0	3	3				
Processor ID	S34	1JS	1JS				
MRec Corp. Adv. Amt.	\$0.00	\$15,723.56	\$15,723.56				
MRec Corp. Advance Bal.	\$15,723.56	\$15,723.56	\$15,723.56				
3rd Party Corp. Adv. Amt.	\$0.00	\$1.83	\$0.16				
3rd Party Corp. Adv. Bal.	\$1,043.16	\$1,043.16	\$1,041.33				
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00				
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00				
Corp. Advance Payee	FSWBC	20T01	20T01				
Payee		CLO001	CLO001				
Reason Code		TOUT	TLPS				
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/3/2022	5/2/2022	4/27/2022	4/13/2022	4/13/2022	4/5/2022	4/4/2022
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type				F	F		
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	1	1	2	1	1	2
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	4/4/2022	3/30/2022	3/28/2022	3/25/2022	3/15/2022	3/15/2022	3/7/2022
Segment Number							
Due Date	4/1/2022	6 01	6 01	6 31	6 31	6 31	6 33
Transaction Type/Code	3 51						
Amount	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$53,271.03	\$53,271.03	\$53,271.03	\$53,271.03	\$53,271.03	\$53,271.03	\$53,271.03
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	FSWBC	CLOOO1	CLOOO1	APUSCLEARC	PPSAFEQUAR	PPSAFEQUAR	ATREINER
Restricted Escrow							
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	4/4/2022	3/30/2022	3/28/2022	3/25/2022	3/15/2022	3/15/2022	3/7/2022
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code	H18						
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	S34ACH	60468	57426	WIRE	WIRE	WIRE	WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	3	3	0	0	0	0
Processor ID	S34	1JS	1JS	NIV	NIV	NIV	NIV
MRec Corp. Adv. Amt.	\$0.00	\$15,707.06	\$15,707.06	\$15,707.06	\$15,707.06	\$15,707.06	\$15,690.56
MRec Corp. Advance Bal.	\$15,707.06						\$165.00
3rd Party Corp. Adv. Amt.	\$0.00	\$1.83	\$0.21	\$90.00	\$0.00	\$0.00	\$949.13
3rd Party Corp. Adv. Bal.	\$1,041.17	\$1,041.17	\$1,039.34	\$1,039.13	\$949.13	\$949.13	\$0.00
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		20T01	20T01	20T01	20R01	20R01	20T01
Payee	FSWBC	CLOOO1	CLOOO1	APUSCLEARC	PPSAFEGUAR	PPSAFEGUAR	ATREINER
Reason Code		TOUT	TLPS	FBPO	FPIR	FPIR	FCST
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	4/4/2022	3/30/2022	3/28/2022	3/25/2022	3/15/2022	3/15/2022	3/17/2022
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type				F	F	F	F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	1	1	1	2	1	2
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	3/7/2022	3/2/2022	3/2/2022	3/1/2022	2/25/2022	2/15/2022	2/15/2022
Segment Number							
Due Date		10/1/2015	3/1/2022	3/1/2022	6 01	10/1/2015	2/1/2022
Transaction Type/Code		1 61	3 51	6 01	6 01	1 61	3 16
Amount		\$164.40	(\$164.40)	\$0.00	\$0.00	\$1,622.53	(\$1,622.53)
Principal Paid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance		\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid		\$164.40	(\$164.40)	\$0.00	\$0.00	\$1,622.53	(\$1,622.53)
Escrow Balance		\$0.00	(\$164.40)	\$0.00	\$0.00	\$0.00	(\$1,622.53)
A & H Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$53,271.03	\$53,271.03	\$53,106.63	\$53,106.63	\$53,106.63	\$53,106.63	\$51,484.10
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	ATREINER		FSWBC	CLOOO1	CLOOO1		380030203
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	3/7/2022	3/2/2022	3/2/2022	3/1/2022	2/25/2022	2/15/2022	2/15/2022
IOE/ORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code			H23				EGL
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code							
Disbursement Check No.	WIRE		S34ACH	38706	36379		WIRE
From Payee							
Refund Description							
Sequence Code	0	0	0	3	3	0	0
Processor ID	NIV		S34	1JS	1JS		
MRec Corp. Adv. Amt.	\$15,690.56	\$0.00	\$0.00	\$15,690.56	\$15,690.56	\$0.00	\$0.00
MRec Corp. Advance Bal.	\$350.00	\$15,690.56	\$15,690.56	\$15,690.56	\$15,690.56	\$15,690.56	\$15,690.56
3rd Party Corp. Adv. Amt.	\$784.13	\$0.00	\$0.00	\$1.83	\$0.15	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$784.13	\$434.13	\$434.13	\$434.13	\$432.30	\$432.15	\$432.15
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20T01			20T01	20T01		
Payee	ATREINER			CLOOO1	CLOOO1		380030203
Reason Code	FEE		FSWBC	TOUT	TLPS		
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	3/7/2022	3/2/2022	3/2/2022	3/1/2022	2/25/2022	2/15/2022	2/15/2022
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F						
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	2	1	1	1	2	1
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	2/11/2022	2/11/2022	2/11/2022	2/2/2022	2/2/2022	2/2/2022	2/2/2022	1/28/2022	1/25/2022	1/24/2022
Segment Number										
Due Date	6 31	6 31	10/1/2015	2/1/2022	2/1/2022	2/1/2022	2/1/2022	6 01	6 01	6 30
Transaction Type/Code										
Amount	\$0.00	\$0.00	\$164.40	(\$164.40)	(\$164.40)	(\$164.40)	(\$164.40)	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$164.40	(\$164.40)	(\$164.40)	(\$164.40)	(\$164.40)	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code										
ELOC Fee Sub Code										
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$51,484.10	\$51,484.10	\$51,484.10	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR	PPSAFEGUAR	PPSAFEGUAR	FSWBC	FSWBC	FSWBC	FSWBC	CLOOO1	CLOOO1	ATMAHARMON
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate										
New Interest Rate										
Old P & I Amt.										
New P & I Amt.										
Old Due Date										
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date										
FS Principal Amt.										
FS Interest Amt.										
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	2/11/2022	2/11/2022	2/2/2022	2/2/2022	1/28/2022	1/25/2022	1/24/2022
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE	WIRE					WIRE
Disbursement Check No.			S34ACH		16715	14283	
From Payee							
Refund Description							
Sequence Code	0	0	0	0	3	3	0
Processor ID	NIV	NIV	S34	S34	1JS	1JS	NIV
MRec Corp. Adv. Amt.	\$1.50	\$15.00	\$0.00	\$0.00	\$15,674.06	\$15,674.06	\$59.50
MRec Corp. Advance Bal.	\$15,690.56	\$15,689.06	\$15,674.06	\$15,674.06	\$1,83	\$0.14	\$15,674.06
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$432.15	\$430.32	\$0.00
3rd Party Corp. Adv. Bal.	\$432.15	\$432.15	\$432.15	\$432.15	\$0.00	\$0.00	\$430.18
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20T01	20T01	20R01
Payee	PPSAFEQUAR	PPSAFEQUAR	PPSAFEQUAR	PPSAFEQUAR	CLOOO1	CLOOO1	ATMAHARMON
Reason Code	FPIR	FPIR			TOUT	TLPS	FFEE
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	2/11/2022	2/11/2022	2/2/2022	2/2/2022	2/2/2022	1/28/2022	1/25/2022	1/24/2022
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F	F						F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	2	1	2	1	1	1	1	2
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/24/2022	1/20/2022	1/20/2022	1/20/2022	1/18/2022	1/6/2022	1/6/2022
Segment Number							
Due Date	6 30	6 33	6 30	6 30	10/1/2015	6 31	6 31
Transaction Type/Code					1 52		
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code					1		
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.65)	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70	\$51,319.70
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON		PPSAFE GUAR	PPSAFE GUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/24/2022	1/20/2022	1/20/2022	1/20/2022	1/20/2022	1/18/2022	1/6/2022	1/6/2022
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.								
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	NIV	NIV	NIV	NIV	NIV	NIV	NIV	NIV
MRec Corp. Adv. Amt.	\$247.50	\$134.15	\$17.00	\$180.00	\$15,035.91	\$15,035.91	\$15.00	\$15.00
MRec Corp. Advance Bal.	\$15,614.56	\$15,367.06	\$15,232.91	\$15,215.91	\$15,035.91	\$15,035.91	\$15,034.41	\$15,034.41
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$430.18	\$430.18	\$430.18	\$430.18	\$430.18	\$430.18	\$430.18	\$430.18
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	PPSAFEGUAR	PPSAFEGUAR	PPSAFEGUAR
Reason Code	FEE	FCST	FEE	FEE	FEE	FPIR	FPIR	FPIR
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/24/2022	1/20/2022	1/20/2022	1/20/2022	1/20/2022	1/18/2022	1/6/2022	1/6/2022
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F	F	F	F	F		F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	1	3	2	1	1		2	1
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/4/2022	1/4/2022	12/29/2021	12/23/2021	12/16/2021	12/8/2021	12/3/2021
Segment Number							
Due Date	10/1/2015	1/1/2022	6 01	6 01	10/1/2015	6 01	6 01
Transaction Type/Code	1 61	3 51			1 52		
Amount	\$164.40	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$164.40	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.65)	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$51,319.70	\$51,155.30	\$51,155.30	\$51,155.30	\$51,155.30	\$51,155.30	\$51,155.30
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code		FSWBC	CLOOO1	CLOOO1	CLOOO1	CLOOO1	CLOOO1
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/4/2022	1/4/2022	12/29/2021	12/23/2021	12/16/2021	12/8/2021	12/3/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code		H27					
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code							
Disbursement Check No.		S34ACH	245521	239242		201557	199953
From Payee							
Refund Description							
Sequence Code	0	0	3	3	0	3	3
Processor ID		S34	1JS	1JS		1JS	1JS
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$15,019.41	\$15,019.41	\$0.00	\$15,019.41	\$15,019.41
MRec Corp. Advance Bal.	\$15,019.41	\$15,019.41	\$15,019.41	\$15,019.41	\$15,019.41	\$15,019.41	\$15,019.41
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$1.83	\$0.14	\$0.00	\$1.83	\$0.14
3rd Party Corp. Adv. Bal.	\$430.18	\$430.18	\$430.18	\$428.35	\$428.21	\$428.21	\$426.38
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		FSWBC	20T01	20T01	20T01	20T01	20T01
Payee			CLO001	CLO001	CLO001	CLO001	CLO001
Reason Code			TOUT	TLPS		TOUT	TLPS
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/4/2022	1/4/2022	1/4/2022	12/29/2021	12/23/2021	12/16/2021	12/8/2021	12/3/2021
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type								
2-To-1 Indicator								
Payment Application Ind.				1	1	1	1	1
Process Date Sequence No.	2							
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	12/2/2021	12/2/2021	12/1/2021	12/1/2021	11/10/2021	11/10/2021	11/2/2021
Segment Number							
Due Date	10/1/2015	12/1/2021	6 31	10/1/2015	11/1/2021	10/1/2015	
Transaction Type/Code	1 61	3 51	6 31	1 61	3 16	1 61	
Amount	\$164.40	(\$164.40)	\$0.00	\$1,622.53	(\$1,622.53)	\$164.40	
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Escrow Paid	\$164.40	(\$164.40)	\$0.00	\$1,622.53	(\$1,622.53)	\$164.40	
Escrow Balance	\$0.00	(\$164.40)	\$0.00	\$0.00	(\$1,622.53)	\$0.00	
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advance Balance	\$51,155.30	\$50,990.90	\$50,990.90	\$50,990.90	\$49,368.37	\$49,368.37	
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Payee Code		FSWBC	PPSAFEGUAR	PPSAFEGUAR	380030203		
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	12/2/2021	12/2/2021	12/2/2021	12/1/2021	12/1/2021	11/10/2021	11/10/2021	11/10/2021	11/2/2021
IOE/ORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1	1
Principal Advance Amt.									
Prin. Bal. Check No.									
Previously Posted Amt.									
Check Payee Desc.									
Held Funds Code									
Adv. Effective Date									
Batch Code			H24					EGL	
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code									
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.									
Manual Check Code			WIRE01	WIRE	WIRE			WIRE	
Disbursement Check No.									
From Payee									
Refund Description									
Sequence Code	0	0	0	0	0	0	0	0	0
Processor ID		S34		NIV	NIV				
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$15.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
MRec Corp. Advance Bal.	\$15,019.41	\$15,019.41	\$15,019.41	\$15,019.41	\$15,004.41	\$15,002.91	\$15,002.91	\$15,002.91	\$15,002.91
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$426.24	\$426.24	\$426.24	\$426.24	\$426.24	\$426.24	\$426.24	\$426.24	\$426.24
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee			FSWBC	PPSAFEQUAR	PPSAFEQUAR	20R01	380030203		
Payee									
Reason Code									
ELOC Payee 1				FPIR	FPIR				
ELOC Payee 2									
Mod. Payment Logic Plan ID									
1098 Adjustment Flag									
Consumer Payment Plan									
Segment Type									
Access Channel/Source									
Consumer Promotion ID									
Capitalized Interest Paid Amt.									

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	12/2/2021	12/2/2021	12/1/2021	12/1/2021	12/1/2021	11/10/2021	11/10/2021	11/2/2021
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type			F	F				
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	2	1	2	1	2	1	2	
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/2/2021	10/28/2021	10/26/2021	10/13/2021	10/4/2021	10/4/2021	9/28/2021
Segment Number							
Due Date	11/1/2021	6 01	6 01	6 31	10/1/2021	10/1/2021	6 33
Transaction Type/Code	3 51				3 51	3 51	
Amount	(\$164.40)	\$0.00	\$0.00	\$0.00	\$164.40	(\$164.40)	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	(\$164.40)	\$0.00	\$0.00	\$0.00	\$164.40	(\$164.40)	\$0.00
Escrow Balance	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.40)	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$49,203.97	\$49,203.97	\$49,203.97	\$49,203.97	\$49,203.97	\$49,039.57	\$49,039.57
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	FSWBC	CLO001	CLO001	APUSCLEARC	FSWBC	FSWBC	ATMAHARMON
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/2/2021	10/28/2021	10/26/2021	10/13/2021	10/4/2021	10/4/2021	9/28/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code	H29						
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE	179155	177871	WIRE		WIRE	WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	3	3	0	0	0	0
Processor ID		1JS	1JS	NIV			NIV
MRec Corp. Adv. Amt.	\$0.00	\$15,002.91	\$15,002.91	\$15,002.91	\$0.00	\$0.00	\$240.75
MRec Corp. Advance Bal.	\$15,002.91				\$15,002.91	\$15,002.91	\$15,002.91
3rd Party Corp. Adv. Amt.	\$0.00	\$1.83	\$0.14	\$90.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$426.24	\$426.24	\$424.41	\$424.27	\$334.27	\$334.27	\$334.27
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		20T01	20T01	20T01			20R01
Payee	FSWBC	CLO001	CLO001	APUSCLEARC		FSWBC	ATMAHARMON
Reason Code		TOUT	TLPS	FBPO			FCST
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	11/2/2021	10/28/2021	10/26/2021	10/13/2021	10/4/2021	10/4/2021	9/28/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type				F			F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	1	1	1	2	1	4
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	9/28/2021	9/28/2021	9/28/2021	9/28/2021	9/24/2021	9/2/2021	9/2/2021	8/27/2021
Segment Number								
Due Date	6 30	6 30	6 01	6 01	6 01	10/1/2015	9/1/2021	6 01
Transaction Type/Code							3 51	
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.40	(\$164.40)	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.40	(\$164.40)	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.40)	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.40)	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$49,039.57	\$49,039.57	\$49,039.57	\$49,039.57	\$49,039.57	\$49,039.57	\$48,875.17	\$48,875.17
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	ATMAHARMON	ATMAHARMON	CLOOO1	CLOOO1	CLOOO1		FSWBC	CLOOO1
Restricted Escrow								
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/28/2021	9/28/2021	9/28/2021	9/28/2021	9/24/2021	9/2/2021	9/2/2021	8/27/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.								
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code	WIRE	WIRE	WIRE	WIRE	158919	WIRE	145384	
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	3	3	0	0	3
Processor ID	NIV	NIV	NIV	1JS	1JS			1JS
MRec Corp. Adv. Amt.	\$135.00	\$59.50	\$14,567.66	\$14,567.66	\$14,567.66	\$0.00	\$0.00	\$14,567.66
MRec Corp. Advance Bal.	\$14,762.16	\$14,627.16	\$1,83	\$0.12	\$0.12	\$0.00	\$0.00	\$1.83
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$334.27	\$332.44	\$332.44	\$332.32	\$332.32	\$332.32
3rd Party Corp. Adv. Bal.	\$334.27	\$334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20T01	20T01	20T01			20T01
Payee	ATMAHARMON	ATMAHARMON	CLOOO1	CLOOO1	CLOOO1			CLOOO1
Reason Code	FFEE	FFEE	TOUT	TLPS	TLPS			TOUT
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	9/28/2021	9/28/2021	9/28/2021	9/28/2021	9/24/2021	9/2/2021	9/2/2021	8/27/2021
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F	F						
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	3	2	1	1	1	2	1	1
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/24/2021	8/23/2021	8/23/2021	8/16/2021	8/16/2021	8/16/2021	8/16/2021
Segment Number							
Due Date	6 01	6 31	6 31	6 33	6 33	6 30	6 30
Transaction Type/Code							
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$48,875.17	\$48,875.17	\$48,875.17	\$48,875.17	\$48,875.17	\$48,875.17	\$48,875.17
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	CLOO01	PPSAFEQUAR	PPSAFEQUAR	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/24/2021	8/23/2021	8/23/2021	8/16/2021	8/16/2021	8/16/2021	8/16/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code							
Disbursement Check No.	143435	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE
From Payee							
Refund Description							
Sequence Code	3	0	0	0	0	0	0
Processor ID	1JS	NIV	NIV	NIV	NIV	NIV	NIV
MRec Corp. Adv. Amt.		\$1.50	\$15.00	\$231.17	\$74.15	\$85.00	\$90.00
MRec Corp. Advance Bal.	\$14,567.66	\$14,567.66	\$14,566.16	\$14,551.16	\$14,319.99	\$14,245.84	\$14,160.84
3rd Party Corp. Adv. Amt.	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$330.49	\$330.38	\$330.38	\$330.38	\$330.38	\$330.38	\$330.38
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20T01	20R01	20R01	20R01	20R01	20R01	20R01
Payee	CLOOO1	PPSAFEGUAR	PPSAFEGUAR	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON
Reason Code	TLPS	FPIR	FPIR	FCST	FCST	FCST	FCST
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	8/24/2021	8/23/2021	8/23/2021	8/16/2021	8/16/2021	8/16/2021	8/16/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type		F	F	F	F	F	F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	2	1	4	3	2	1
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/10/2021	8/10/2021	8/3/2021	8/3/2021	7/28/2021	7/23/2021	7/21/2021
Segment Number							
Due Date	10/1/2015	8/1/2021	10/1/2015	8/1/2021	6 01	6 01	6 31
Transaction Type/Code	1 61	3 16	1 61	3 51			
Amount	\$1,622.53	(\$1,622.53)	\$164.40	(\$164.40)	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$1,622.53	(\$1,622.53)	\$164.40	(\$164.40)	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	(\$1,622.53)	\$0.00	(\$164.40)	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$48,875.17	\$47,252.64	\$47,252.64	\$47,088.24	\$47,088.24	\$47,088.24	\$47,088.24
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code		380030203		FSWBC	CLOOO1	CLOOO1	PPSAFEGRAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/10/2021	8/10/2021	8/3/2021	8/3/2021	7/28/2021	7/23/2021	7/21/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code		EGL		H21			
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code		WIRE		WIRE	130098	127642	WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	0	3	3	0
Processor ID					1JS	1JS	NIV
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.84	\$14,070.84	\$1.50
MRec Corp. Advance Bal.	\$14,070.84	\$14,070.84	\$14,070.84	\$14,070.84	\$14,070.84	\$14,070.84	\$14,070.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.14	\$0.00
3rd Party Corp. Adv. Bal.	\$330.38	\$330.38	\$330.38	\$330.38	\$330.38	\$328.55	\$328.41
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		380030203		FSWBC	20T01	20T01	20R01
Payee					CLO001	CLO001	PPSAFEGUAR
Reason Code					TOUT	TLPS	FPIR
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/10/2021	8/10/2021	8/3/2021	8/3/2021	7/28/2021	7/23/2021	7/21/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type							
2-To-1 Indicator							F
Payment Application Ind.							
Process Date Sequence No.							
Scheduled Payment Amt. Due	2	1	2	1	1	1	2
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	7/21/2021	7/16/2021	7/2/2021	7/2/2021	6/24/2021	6/22/2021	6/15/2021
Segment Number							
Due Date	10/1/2015	10/1/2015	10/1/2015	7/1/2021	6 01	6 01	6 31
Transaction Type/Code	1 52	1 61	3 51				
Amount	\$0.00	\$164.40	(\$164.40)		\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$164.40	(\$164.40)		\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	(\$164.40)		\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code	1						
ELOC Fee Sub Code							
Late Charge Amt.	(\$94.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$47,088.24	\$47,088.24	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR		FSWBC		CLOOO1	CLOOO1	PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	7/21/2021	7/16/2021	7/2/2021	7/2/2021	6/24/2021	6/22/2021	6/15/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE				111596	110199	WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	0	3	3	0
Processor ID	NIV				1JS	1JS	NIV
MRec Corp. Adv. Amt.	\$15.00	\$0.00	\$0.00	\$0.00	\$14,054.34	\$14,054.34	\$1.50
MRec Corp. Advance Bal.	\$14,069.34	\$14,054.34	\$14,054.34	\$14,054.34	\$14,054.34	\$14,054.34	\$14,054.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.14	\$0.00
3rd Party Corp. Adv. Bal.	\$328.41	\$328.41	\$328.41	\$328.41	\$328.41	\$326.58	\$326.44
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01				20T01	20T01	20R01
Payee	PPSAFEGUAR				CLO001	CLO001	PPSAFEGUAR
Reason Code	FPIR				TOUT	TLPS	FPIR
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	7/21/2021	7/16/2021	7/2/2021	7/2/2021	6/24/2021	6/22/2021	6/15/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F						F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	1	2	1	1	1	2
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/15/2021	6/9/2021	6/9/2021	6/9/2021	6/9/2021	6/8/2021	6/8/2021	6/2/2021
Segment Number								
Due Date	6 31	6 33	6 30	6 30	6 30	6 30	6 30	10/1/2015
Transaction Type/Code								1 61
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.40
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.40
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84	\$46,923.84
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/15/2021	6/9/2021	6/9/2021	6/9/2021	6/8/2021	6/8/2021	6/2/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	0	0	0	0
Processor ID	NIV	NIV	NIV	NIV	NIV	NIV	NIV
MRec Corp. Adv. Amt.	\$15.00	\$402.00	\$202.50	\$306.00	\$68.00	\$112.50	\$0.00
MRec Corp. Advance Bal.	\$14,052.84	\$14,037.84	\$13,635.84	\$13,433.34	\$13,127.34	\$13,059.34	\$12,946.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$326.44	\$326.44	\$326.44	\$326.44	\$326.44	\$326.44	\$326.44
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee	PPSAFEQUAR	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON	ATMAHARMON
Reason Code	FPIR	FCST	FFEE	FFEE	FFEE	FFEE	FFEE
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	6/15/2021	6/9/2021	6/9/2021	6/9/2021	6/8/2021	6/8/2021	6/2/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F	F	F	F	F	F	
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	3	2	1	2	1	2
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/2/2021	5/26/2021	5/26/2021	5/17/2021	5/17/2021	5/14/2021	5/14/2021
Segment Number							
Due Date	6/1/2021	6 01	6 01	10/1/2015	5/1/2021	6 31	6 31
Transaction Type/Code	3 51			1 61	3 16		
Amount	(\$164.40)	\$0.00	\$0.00	\$1,606.32	(\$1,606.32)	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	(\$164.40)	\$0.00	\$0.00	\$1,606.32	(\$1,606.32)	\$0.00	\$0.00
Escrow Balance	(\$164.40)	\$0.00	\$0.00	\$0.00	(\$1,606.32)	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$46,759.44	\$46,759.44	\$46,759.44	\$46,759.44	\$45,153.12	\$45,153.12	\$45,153.12
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	FSWBC	CLOOO1	CLOOO1		380030203	APUSCLEARC	PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/2/2021	5/26/2021	5/26/2021	5/26/2021	5/17/2021	5/17/2021	5/14/2021	5/14/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.								
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	H25				EGL			
Action	999999	999999	999999	999999	999999	999999	999999	999999
Service Fee Paid Amt.	0000	0000	0000	0000	0000	0000	0000	0000
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code								
Disbursement Check No.	WIRE	93101	93101	93101	WIRE	WIRE	WIRE	WIRE
From Payee								
Refund Description								
Sequence Code	0	3	1JS	3	0	0	0	0
Processor ID				1JS			NIV	NIV
MRec Corp. Adv. Amt.	\$0.00				\$0.00	\$0.00		\$15.00
MRec Corp. Advance Bal.	\$12,946.84	\$12,946.84	\$12,946.84	\$12,946.84	\$12,946.84	\$12,946.84	\$12,946.84	\$12,946.84
3rd Party Corp. Adv. Amt.	\$0.00	\$1.83	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$326.44	\$326.44	\$324.61	\$324.50	\$324.50	\$324.50	\$324.50	\$234.50
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		20T01	20T01	20T01	380030203	20T01	20T01	20R01
Payee	FSWBC	CLOOO1	CLOOO1	CLOOO1	APUSC	APUSC	PPSAFEGUAR	PPSAFEGUAR
Reason Code		TOUT	TLPS				FBPO	FBPIR
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	6/2/2021	5/26/2021	5/26/2021	5/17/2021	5/17/2021	5/14/2021	5/14/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type						F	F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.							
Scheduled Payment Amt. Due	1	2	1	2	1	3	2
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/14/2021	5/4/2021	5/4/2021	4/28/2021	4/26/2021	4/16/2021	4/7/2021
Segment Number							
Due Date	6 31	10/1/2015	5/1/2021	6 01	6 01	10/1/2015	6 31
Transaction Type/Code		1 61	3 51			1 52	
Amount	\$0.00	\$164.40	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$164.40	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	(\$164.40)	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code						1	
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.65)	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$45,153.12	\$45,153.12	\$44,988.72	\$44,988.72	\$44,988.72	\$44,988.72	\$44,988.72
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR		FSWBC	CLOOO1	CLOOO1		PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/14/2021	5/4/2021	5/4/2021	4/28/2021	4/26/2021	4/16/2021	4/7/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	H20 999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE		WIRE	72871	71480		WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	3	3	0	0
Processor ID	NIV			1JS	1JS		NIV
MRec Corp. Adv. Amt.	\$1.50	\$0.00	\$0.00	\$12,930.34	\$12,930.34	\$0.00	\$1.50
MRec Corp. Advance Bal.	\$12,931.84	\$12,930.34	\$12,930.34	\$12,930.34	\$12,930.34	\$12,930.34	\$12,930.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$1.83	\$0.12	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$234.50	\$234.50	\$234.50	\$234.50	\$232.67	\$232.55	\$232.55
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01			20T01	20T01		20R01
Payee	PPSAFEQUAR		FSWBC	CLOOO1	CLOOO1	PPSAFEQUAR	PPSAFEQUAR
Reason Code	FPIR			TOUT	TLPS	FPIR	FPIR
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/14/2021	5/4/2021	5/4/2021	5/4/2021	4/28/2021	4/26/2021	4/16/2021	4/7/2021
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F							F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	1	2	1	1	1	1	1	2
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	4/7/2021	4/2/2021	4/2/2021	3/30/2021	3/25/2021	3/25/2021	3/16/2021
Segment Number							
Due Date	6 31	10/1/2015	4/1/2021	6 01	6 30	6 01	10/1/2015
Transaction Type/Code		1 61	3 51				1 52
Amount	\$0.00	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	(\$132.71)	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.65)
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$44,988.72	\$44,988.72	\$44,856.01	\$44,856.01	\$44,856.01	\$44,856.01	\$44,856.01
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR		FSWBC	CLOOO1	ATMAHARMON	CLOOO1	
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	4/7/2021	4/2/2021	4/2/2021	3/30/2021	3/25/2021	3/25/2021	3/16/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	H30 999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE		WIRE	57296	WIRE	49899	
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	3	0	3	0
Processor ID	NIV			1JS	NIV	1JS	
MRec Corp. Adv. Amt.	\$15.00	\$0.00	\$0.00	\$12,913.84	\$247.50	\$12,666.34	\$0.00
MRec Corp. Advance Bal.	\$12,928.84	\$12,913.84	\$12,913.84	\$12,913.84	\$12,913.84	\$12,666.34	\$12,666.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$0.15	\$0.00
3rd Party Corp. Adv. Bal.	\$232.55	\$232.55	\$232.55	\$232.55	\$230.72	\$230.72	\$230.57
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01		FSWBC	20T01	20R01	20T01	
Payee	PPSAFEQUAR			CLOOO1	ATMAHARMON	CLOOO1	
Reason Code	FPIR			TOUT	FFEE	TLPS	
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	4/7/2021	4/2/2021	4/2/2021	3/30/2021	3/25/2021	3/25/2021	3/16/2021
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F				F		
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	2	1	1	2	1	1
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	3/2/2021	3/2/2021	3/2/2021	3/2/2021	2/24/2021	2/19/2021	2/17/2021
Segment Number							
Due Date	10/1/2015	3/1/2021	6 31	6 31	6 01	6 01	10/1/2015
Transaction Type/Code	1 61	3 51					1 32
Amount	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	(\$132.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							B
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.25
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$44,856.01	\$44,723.30	\$44,723.30	\$44,723.30	\$44,723.30	\$44,723.30	\$44,723.30
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code		FSWBC	PPSAFEGUAR	PPSAFEGUAR	CLOOO1	CLOOO1	
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	3/2/2021	3/2/2021	3/2/2021	3/2/2021	3/2/2021	2/24/2021	2/19/2021	2/17/2021
IOE/ORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code		H36						SAS
Sequence No.	999999	999999	999999	999999	999999	999999	999999	249383
Action	0000	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.		WIRE	WIRE	WIRE	WIRE	36441	28360	
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	3	3	0
Processor ID			NIV	NIV	NIV	1JS	1JS	
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$15.00	\$15.00	\$1.50	\$12,649.84	\$12,649.84	\$0.00
MRec Corp. Advance Bal.	\$12,666.34	\$12,666.34	\$12,666.34	\$12,651.34	\$12,651.34	\$12,649.84	\$12,649.84	\$12,649.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.14	\$0.00
3rd Party Corp. Adv. Bal.	\$230.57	\$230.57	\$230.57	\$230.57	\$230.57	\$230.57	\$228.74	\$228.60
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee		FSWBC	PPSAFEGUAR	PPSAFEGUAR	PPSAFEGUAR	20T01	20T01	
Payee			FPIR	FPIR	FPIR	TOUT	CLOOO1	
Reason Code							TLPS	
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	3/2/2021	3/2/2021	3/2/2021	3/2/2021	3/2/2021	2/24/2021	2/19/2021	2/17/2021
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type			F	F				
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	4	3	2	1	1	1	1	1
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	2/16/2021	2/8/2021	2/8/2021	2/2/2021	2/2/2021	2/28/2021	1/28/2021	1/27/2021
Segment Number								
Due Date	10/1/2015	10/1/2015	2/1/2021	10/1/2015	2/1/2021			
Transaction Type/Code	1 52	1 61	3 16	1 61	3 51		6 01	6 31
Amount	\$0.00	\$1,606.32	(\$1,606.32)	\$132.71	(\$132.71)		\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00		\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Escrow Paid	\$0.00	\$1,606.32	(\$1,606.32)	\$132.71	(\$132.71)		\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	(\$1,606.32)	\$0.00	(\$132.71)		\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Late Charge Fee Code	1							
ELOC Fee Sub Code								
Late Charge Amt.	(\$55.25)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Advance Balance	\$44,723.30	\$44,723.30	\$43,116.98	\$43,116.98	\$42,984.27		\$42,984.27	\$42,984.27
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Payee Code			380030203		FSWBC		CLOOO1	PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	2/16/2021	2/8/2021	2/8/2021	2/2/2021	2/2/2021	2/2/2021	1/28/2021	1/27/2021
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	3	0
Processor ID							1JS	NIV
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.84	\$15.00
MRec Corp. Advance Bal.	\$12,649.84	\$12,649.84	\$12,649.84	\$12,649.84	\$12,649.84	\$12,649.84	\$12,649.84	\$12,649.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00
3rd Party Corp. Adv. Bal.	\$228.60	\$228.60	\$228.60	\$228.60	\$228.60	\$228.60	\$228.60	\$226.77
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee							20T01	20R01
Payee							CLO001	PPSAFEGUAR
Reason Code							TOUT	FPIR
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	2/16/2021	2/8/2021	2/8/2021	2/2/2021	2/2/2021	2/2/2021	1/28/2021	1/27/2021
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type								
2-To-1 Indicator								F
Payment Application Ind.								
Process Date Sequence No.	1	2		1	2	1	1	3
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/27/2021	1/27/2021	1/25/2021	1/19/2021	1/5/2021	1/5/2021	12/29/2020
Segment Number							
Due Date	6 31	6 30	6 01	10/1/2015	10/1/2015	1/1/2021	6 01
Transaction Type/Code				1 52	1 61	3 51	
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$132.71	(\$132.71)	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$132.71	(\$132.71)	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.71)	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code				1			
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	(\$94.65)	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$42,984.27	\$42,984.27	\$42,984.27	\$42,984.27	\$42,984.27	\$42,851.56	\$42,851.56
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR	ATMAHARMON	CLOOO1			FSWBC	CLOOO1
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/27/2021	1/27/2021	1/27/2021	1/25/2021	1/19/2021	1/5/2021	1/5/2021	12/29/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.								
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code	WIRE	WIRE	WIRE	10980			WIRE	206557
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	3	0	0	0	3
Processor ID	NIV	NIV	NIV	1JS				1JS
MRec Corp. Adv. Amt.	\$1.50	\$112.50	\$112.50		\$0.00	\$0.00	\$0.00	
MRec Corp. Advance Bal.	\$12,634.84	\$12,633.34	\$12,520.84	\$12,520.84	\$12,520.84	\$12,520.84	\$12,520.84	\$12,520.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$1.83
3rd Party Corp. Adv. Bal.	\$226.77	\$226.77	\$226.77	\$226.77	\$226.64	\$226.64	\$226.64	\$226.64
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20T01				20T01
Payee	PPSAFEQUAR	ATMAHARMON		CLOOO1				CLOOO1
Reason Code	FPFR	TFEE		TLPS			FSWBC	TOUT
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	1/27/2021	1/27/2021	1/27/2021	1/25/2021	1/19/2021	1/5/2021	1/5/2021	12/29/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F		F					
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	2	1	1	1	1	2	1	1
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	12/28/2020	12/28/2020	12/18/2020	12/17/2020	12/16/2020	12/2/2020	12/2/2020
Segment Number							
Due Date	6 31	6 31	6 31	6 01	10/1/2015	10/1/2015	12/1/2020
Transaction Type/Code							
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.71	3 51
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.71)
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.71	(\$132.71)
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.71)
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.65)	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$42,851.56	\$42,851.56	\$42,851.56	\$42,851.56	\$42,851.56	\$42,851.56	\$42,718.85
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR	PPSAFEGUAR	APUSCLEARC	CLOOO1			FSWBC
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	12/28/2020	12/28/2020	12/18/2020	12/17/2020	12/16/2020	12/2/2020	12/2/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	H16 999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code	WIRE	WIRE	WIRE	193325			WIRE
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	3	0	0	0
Processor ID	NIV	NIV	NIV	1JS			
MRec Corp. Adv. Amt.	\$1.50	\$15.00	\$12,504.34	\$12,504.34	\$0.00	\$0.00	\$0.00
MRec Corp. Advance Bal.	\$12,520.84	\$12,519.34	\$12,504.34	\$12,504.34	\$12,504.34	\$12,504.34	\$12,504.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$224.81	\$224.81	\$224.81	\$134.81	\$134.70	\$134.70	\$134.70
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20T01	20T01			
Payee	PPSAFEQUAR	PPSAFEQUAR	APUSCLEARG	CLOOO1			FSWBC
Reason Code	FPIR	FPIR	FBPO	TLPS			
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	12/28/2020	12/28/2020	12/18/2020	12/17/2020	12/16/2020	12/2/2020	12/2/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F	F	F				
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	2	1	1	1	1	2	1
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/25/2020	11/20/2020	11/13/2020	11/13/2020	11/12/2020	11/12/2020	11/4/2020
Segment Number							
Due Date	6 01	6 01	10/1/2015	11/1/2020	6 30	6 30	6 33
Transaction Type/Code			1 61	3 16			
Amount	\$0.00	\$0.00	\$1,606.32	(\$1,606.32)	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$1,606.32	(\$1,606.32)	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	(\$1,606.32)	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$42,718.85	\$42,718.85	\$42,718.85	\$41,112.53	\$41,112.53	\$41,112.53	\$41,112.53
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	CLO001	CLO001		380030203	ATMAHARMON	ATMAHARMON	ATMAHARMON
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/25/2020	11/20/2020	11/13/2020	11/12/2020	11/12/2020	11/12/2020	11/4/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code				EGL			
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code				WIRE	WIRE	WIRE	WIRE
Disbursement Check No.	183454	176709					
From Payee							
Refund Description							
Sequence Code	3	3	0	0	0	0	0
Processor ID	1JS	1JS					
MRec Corp. Adv. Amt.	\$12,504.34	\$12,504.34	\$0.00	\$0.00	\$85.00	\$1,305.00	\$135.00
MRec Corp. Advance Bal.			\$12,504.34	\$12,504.34	\$12,504.34	\$12,419.34	\$11,114.34
3rd Party Corp. Adv. Amt.	\$1.83	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$134.70	\$132.87	\$132.73	\$132.73	\$132.73	\$132.73	\$132.73
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20T01	20T01	20T01	20R01	20R01	20R01	20R01
Payee	CLOOO1	CLOOO1		380030203	ATMAHARMON	ATMAHARMON	ATMAHARMON
Reason Code	TOUT	TLPS			FFEE	FFEE	FCST
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/25/2020	11/20/2020	11/13/2020	11/12/2020	11/13/2020	11/12/2020	11/12/2020	11/4/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type						F	F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	1	1	2	1	2	2	1	1
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/3/2020	11/3/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
Segment Number							
Due Date	10/1/2015	11/1/2020					
Transaction Type/Code	1 61	3 51					
Amount	\$132.71	(\$132.71)					
Principal Paid	\$0.00	\$0.00					
Principal Balance	\$325,000.00	\$325,000.00					
Interest Paid	\$0.00	\$0.00					
Escrow Paid	\$132.71	(\$132.71)					
Escrow Balance	\$0.00	(\$132.71)					
A & H Insurance	\$0.00	\$0.00					
Life Insurance	\$0.00	\$0.00					
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00					
Miscellaneous Paid	\$0.00	\$0.00					
Advance Balance	\$41,112.53	\$40,979.82					
Suspense Balance	\$0.00	\$0.00					
Payee Code		FSWBC					
Restricted Escrow	\$0.00	\$0.00					
BSC Amt.	\$0.00	\$0.00					
FHA Payment Amt.	\$0.00	\$0.00					
Refund Amt.	\$0.00	\$0.00					
Replace Reserve	\$0.00	\$0.00					
HUD Payment	\$0.00	\$0.00					
HUD Fee Amt.	\$0.00	\$0.00					
Reapplied Fee Amt.	\$0.00	\$0.00					
Change Owner Fee	\$0.00	\$0.00					
Capitalization Amt.	\$0.00	\$0.00					
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00					
Unearned Interest Bal.	\$0.00	\$0.00					
Credit Life Amt.	\$0.00	\$0.00					
Origination Fee Amt.	\$0.00	\$0.00					
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00					

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	11/3/2020	11/3/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code		H08					
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code							
Disbursement Check No.		WIRE	WIRE	162034			
From Payee							
Refund Description							
Sequence Code	0	0	0	3	0	0	0
Processor ID				1JS	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$202.50		\$295.00	\$110.00	\$430.00
MRec Corp. Advance Bal.	\$10,979.34	\$10,979.34	\$10,979.34		\$10,776.84	\$10,481.84	\$10,371.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$132.73	\$132.73	\$132.73		\$130.90	\$130.90	\$130.90
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Corp. Advance Payee		FSWBC	ATMAHARMON	20T01	20R01	20R01	20R01
Payee				CLOOO1			
Reason Code			FFEE	TOUT	FCST	FCST	FCST
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	11/3/2020	11/3/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type			F		F	F	F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	2	1	24	23	22	21	20
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
Segment Number							
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code							
Amount	\$17.96	\$90.00	\$338.60	\$12.17	\$186.62	\$135.00	\$135.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code							
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$17.96	\$90.00	\$338.60	\$12.17	\$186.62	\$135.00	\$135.00	\$135.00
MRec Corp. Advance Bal.	\$9,941.84	\$9,923.88	\$9,833.88	\$9,495.28	\$9,483.11	\$9,296.49	\$9,161.49	\$9,161.49
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F		F		F		F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	19		18		17		16	
Scheduled Payment Amt. Due								13
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
Segment Number							
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code							
Amount	\$13.04	(\$295.00)	(\$110.00)	(\$430.00)	(\$17.96)	(\$90.00)	(\$338.60)
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code							
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
IOE/ORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$13.04	(\$295.00)	(\$110.00)	(\$430.00)	(\$17.96)	(\$90.00)	(\$338.60)	
MRec Corp. Advance Bal.	\$9,026.49	\$9,013.45	\$9,308.45	\$9,418.45	\$9,848.45	\$9,866.41	\$9,956.41	
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3rd Party Corp. Adv. Bal.	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90	\$130.90	
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	
Payee								
Reason Code	FCST	NOIN	NOIN	NOIN	NOIN	NOIN	NOIN	
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F						
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	12	11	10	9	8	7	6
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/23/2020	10/21/2020
Segment Number							
Due Date	7 45	7 45	7 45	7 45	7 45	6 01	6 31
Transaction Type/Code	(\$12.17)	(\$186.62)	(\$135.00)	(\$135.00)	(\$13.04)	\$0.00	\$0.00
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Principal Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82	\$40,979.82
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code						CLOOO1	PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

102 - RUSHMORE LOAN MANAGEMENT SERVICES

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Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/26/2020	10/23/2020	10/21/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type								F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	5	4	3	2	1			2
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/21/2020	10/5/2020	10/2/2020	10/2/2020	9/28/2020	9/28/2020	9/18/2020
Segment Number							
Due Date	6 31	6 01	10/1/2015	10/1/2020	6 30	6 30	6 31
Transaction Type/Code			1 61	3 51			
Amount	\$0.00	\$0.00	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	(\$132.71)	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,979.82	\$40,979.82	\$40,979.82	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR	CLOOO1		FSWBC	ATMAHARMON	ATMAHARMON	PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/21/2020	10/5/2020	10/2/2020	10/2/2020	9/28/2020	9/28/2020	9/18/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	0000	0000	0000	0000	0000
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.							
Manual Check Code							
Disbursement Check No.	WIRE	152442	WIRE	WIRE	WIRE	WIRE	WIRE
From Payee							
Refund Description							
Sequence Code	0	3	0	0	0	0	0
Processor ID	NIV	1JS			NIV	NIV	NIV
MRec Corp. Adv. Amt.	\$1.50						\$15.00
MRec Corp. Advance Bal.	\$10,761.84	\$10,760.34	\$0.00	\$0.00	\$102.00	\$720.00	\$9,938.34
3rd Party Corp. Adv. Amt.	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$130.75	\$130.75	\$128.92	\$128.92	\$128.92	\$128.92	\$128.92
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20T01	20R01	20R01	20R01	20R01	20R01
Payee	PPSAFEGUAR	CLOOO1	FSWBC	ATMAHARMON	ATMAHARMON	ATMAHARMON	PPSAFEGUAR
Reason Code	FPIR	TOUT			FEE	FEE	FPIR
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	10/21/2020	10/5/2020	10/2/2020	10/2/2020	10/2/2020	9/28/2020	9/28/2020	9/18/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F					F	F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	1	1	2	1	2	1	2	
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/18/2020	9/17/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number							
Due Date	6 31	6 01	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code							
Amount	\$0.00	\$0.00	(\$8,663.24)	\$1,065.10	\$295.00	\$110.00	\$14.25
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code							
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	PPSAFEGUAR	CLOOO1					
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate							
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/18/2020	9/17/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.	999999	999999	999999	999999	999999	999999	999999
Action	0000	0000	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code							
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code	WRE	143675					
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	3	0	0	0	0	0
Processor ID	NIV	1JS	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$1.50			\$1,065.10	\$295.00	\$110.00	\$14.25
MRec Corp. Advance Bal.	\$9,923.34		(\$8,663.24)	\$18,585.08	\$17,519.98	\$17,224.98	\$17,114.98
3rd Party Corp. Adv. Amt.	\$0.00	\$9,921.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.92	\$0.12	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20T01	20R01	20R01	20R01	20R01	20R01
Payee	PPSAFEGUAR	CLOOO1					
Reason Code	FPIR	TLPS	ACQC	NOIN	NOIN	NOIN	PRSV
ELOC Payee 1							
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/18/2020	9/17/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F						F
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	1	72	71	70	69	68
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25	\$14.25
MRec Corp. Advance Bal.	\$17,100.73	\$17,072.23	\$17,043.73	\$17,015.23	\$17,029.48	\$17,015.23	\$17,015.23	\$17,015.23
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F		F		F		F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	67		66		65		64	63
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$14.25	\$14.25	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.								
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.								
Action	999999	999999	999999	999999	999999	999999	999999	999999
Service Fee Paid Amt.	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$14.25	\$14.25	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
MRec Corp. Advance Bal.	\$17,000.98	\$16,986.73	\$16,972.48	\$16,959.98	\$16,947.48	\$16,934.98	\$16,922.48	\$16,910.00
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F	F	F	F	F	F	F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	60	59	58	57	56	55	54	
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
MRec Corp. Advance Bal.	\$16,909.98	\$16,884.98	\$16,872.48	\$16,859.98	\$16,847.48	\$16,834.98	\$16,822.48	\$16,809.98
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F		F		F		F	
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	53		52		51		50	
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
MRec Corp. Advance Bal.	\$16,822.48	\$16,809.98	\$16,797.48	\$16,784.98	\$16,772.48	\$16,759.98	\$16,747.48	\$16,734.98
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

102 - RUSHMORE LOAN MANAGEMENT SERVICES

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Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
MRec Corp. Advance Bal.	\$16,734.98	\$16,722.48	\$16,697.48	\$16,683.23	\$16,670.73	\$16,652.77	\$16,639.27	\$16,625.77
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV	PRSV
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F		F		F		F	
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	39		38		37		35	
Scheduled Payment Amt. Due								33
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$338.60	\$12.17	\$90.00	\$135.00	\$186.62	\$135.00	\$13.04	\$135.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/ORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MR Rec Corp. Adv. Amt.	\$338.60	\$12.17	\$90.00	\$135.00	\$186.62	\$13.04	\$135.00	\$135.00
MR Rec Corp. Advance Bal.	\$16,222.77	\$15,884.17	\$15,872.00	\$15,782.00	\$15,647.00	\$15,460.38	\$15,447.34	\$15,447.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	NOIN	NOIN	NOIN	NOIN	NOIN	NOIN	NOIN	NOIN
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: XXXXXXXXXX

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type								
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.								
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date								
Transaction Type/Code								
Amount	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Principal Paid	\$150.00	\$170.00	\$76.50	\$90.00	\$90.00	\$67.50	\$127.50	\$0.00
Principal Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1	1
Principal Advance Amt.									
Prin. Bal. Check No.									
Previously Posted Amt.									
Check Payee Desc.									
Held Funds Code									
Adv. Effective Date									
Batch Code									
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code									
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code									
Disbursement Check No.									
From Payee									
Refund Description									
Sequence Code	0	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$150.00	\$170.00	\$76.50	\$90.00	\$90.00	\$90.00	\$67.50	\$127.50	\$127.50
MRec Corp. Advance Bal.	\$15,312.34	\$15,162.34	\$14,992.34	\$14,915.84	\$14,825.84	\$14,735.84	\$14,668.34	\$14,668.34	\$14,668.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee									
Reason Code	N0IN	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY
ELOC Payee 1									
ELOC Payee 2									
Mod. Payment Logic Plan ID									
1098 Adjustment Flag									
Consumer Payment Plan									
Segment Type									
Access Channel/Source									
Consumer Promotion ID									
Capitalized Interest Paid Amt.									

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type		F	F	F	F	F	F	F
2-To-1 Indicator								
Payment Application Ind.		24	23	22	21	20	19	
Process Date Sequence No.	25							
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$630.00	\$630.00	\$90.00	\$17.00	\$34.00	\$161.50	\$51.00	\$51.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.	999999	999999	999999	999999	999999	999999	999999	999999
Action	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Service Fee Paid Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$630.00	\$630.00	\$90.00	\$17.00	\$34.00	\$161.50	\$51.00	\$51.00
MRec Corp. Advance Bal.	\$14,540.84	\$13,910.84	\$13,280.84	\$13,190.84	\$13,173.84	\$13,139.84	\$12,978.34	\$12,978.34
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F		F		F		F	
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	18		17		16		15	
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Segment Number								
Due Date	7 45	7 45	7 45	7 45	7 45	7 45	7 45	7 45
Transaction Type/Code								
Amount	\$697.50	\$221.00	\$135.00	\$967.50	\$85.00	\$157.50	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code								
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date								
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.								
Prin. Bal. Check No.								
Previously Posted Amt.								
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code								
Sequence No.								
Action	999999	999999	999999	999999	999999	999999	999999	999999
Service Fee Paid Amt.	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM	OMEM
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.								
Manual Check Code								
Disbursement Check No.								
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID	WAR	WAR	WAR	WAR	WAR	WAR	WAR	WAR
MRec Corp. Adv. Amt.	\$697.50	\$221.00	\$135.00	\$967.50	\$85.00	\$157.50	\$157.50	\$157.50
MRec Corp. Advance Bal.	\$12,927.34	\$12,229.84	\$12,008.84	\$11,873.84	\$10,906.34	\$10,821.34	\$10,663.84	\$10,663.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	20R01	20R01	20R01	20R01
Payee								
Reason Code	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY	ATTY
ELOC Payee 1								
ELOC Payee 2								
Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F	F	F	F	F	F	F	F
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	11	10	9	8	7	6	5	
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions
102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/2/2020	9/2/2020	9/2/2020
Segment Number							
Due Date							
Transaction Type/Code							
Amount	7 45	7 45	7 45	7 45	10/1/2015	9/1/2020	9/2/2020
Principal Paid	\$110.50	\$204.00	\$180.00	\$90.00	1 61	3 51	6 30
Principal Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$132.71	(\$132.71)	\$0.00
Interest Paid	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$132.71	(\$132.71)	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.71)	\$0.00
Late Charge Fee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELOC Fee Sub Code					\$0.00	\$0.00	\$0.00
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,847.11	\$40,847.11	\$40,847.11	\$40,847.11	\$0.00	\$0.00	\$0.00
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,847.11	\$40,714.40	\$40,714.40
Payee Code					\$0.00	\$0.00	\$0.00
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00		FSWBC	ATMAHARMON
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Interest Rate					\$0.00	\$0.00	\$0.00
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00			
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date					\$0.00	\$0.00	\$0.00
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/2/2020	9/2/2020	9/2/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.							
Action	999999	999999	999999	999999	999999	H30	999999
Service Fee Paid Amt.	OMEM	OMEM	OMEM	OMEM	OMEM	0000	0000
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code							
Disbursement Check No.							
From Payee							
Refund Description							
Sequence Code	0	0	0	0	0	WIRE	WIRE
Processor ID	WAR	WAR	WAR	WAR	WAR	0	0
MRec Corp. Adv. Amt.	\$110.50	\$204.00	\$180.00	\$90.00	\$0.00	\$0.00	\$0.00
MRec Corp. Advance Bal.	\$10,506.34	\$10,395.84	\$10,191.84	\$10,011.84	\$9,921.84	\$9,921.84	\$9,921.84
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80	\$128.80
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	20R01	20R01	20R01	20R01	\$0.00	\$0.00	\$0.00
Payee							
Reason Code	ATTY	ATTY	ATTY	ATTY			
ELOC Payee 1						FSWBC	ATMAHARMON
ELOC Payee 2							FFEE
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/9/2020	9/2/2020	9/2/2020	9/2/2020
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type	F	F	F	F	F			
2-To-1 Indicator								F
Payment Application Ind.								
Process Date Sequence No.	4	3	2	1				
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.						4	3	2
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/2/2020	8/26/2020	8/26/2020	8/21/2020	8/18/2020	8/18/2020	8/17/2020
Segment Number							
Due Date							
Transaction Type/Code							
Amount	6 30	6 01	6 01	6 01	6 31	6 31	10/1/2015
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1 52
Principal Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELOC Fee Sub Code							\$0.00
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,714.40	\$40,714.40	\$40,714.40	\$40,714.40	\$40,714.40	\$40,714.40	(\$94.65)
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	ATMAHARMON	CLOOO1	CLOOO1	CLOOO1	PPSAFEGUAR	PPSAFEGUAR	\$40,714.40
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DI/Old Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Old P & I Amt.							\$0.00
New P & I Amt.							\$0.00
Old Due Date							\$0.00
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							\$0.00
FS Principal Amt.							\$0.00
FS Interest Amt.							\$0.00
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/2/2020	8/26/2020	8/26/2020	8/21/2020	8/18/2020	8/18/2020	8/17/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.							
Action	999999	999999	999999	999999	999999	999999	999999
Service Fee Paid Amt.	0000	0000	0000	0000	0000	0000	0000
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code							
Disbursement Check No.	WIRE	133390	133390	131115	WIRE	WIRE	
From Payee							
Refund Description							
Sequence Code							
Processor ID	0	3	3	3	0	0	0
MRec Corp. Adv. Amt.	NIV	1JS	1JS	1JS	NIV	NIV	
MRec Corp. Advance Bal.	\$1,125.00						
3rd Party Corp. Adv. Amt.	\$9,854.24						
3rd Party Corp. Adv. Bal.	\$0.00	\$8,729.24	\$8,729.24	\$8,729.24	\$15.00	\$1.50	\$0.00
Non-Rec. Corp. Adv. Amt.	\$128.80	\$1.83	\$25.00	\$0.14	\$8,729.24	\$8,714.24	\$8,712.74
Non-Rec. Corp. Adv. Bal.	\$0.00	\$128.80	\$126.97	\$101.97	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	\$0.00	\$0.00	\$0.00	\$0.00	\$101.83	\$101.83	\$101.83
Reason Code	20R01	20T01	20T01	20T01	\$0.00	\$0.00	\$0.00
ELOC Payee 1	ATMAHARMON	CLOOO1	CLOOO1	CLOOO1	20R01	20R01	
ELOC Payee 2	FFEE	TOUT	TSCH	TLPS	PPSAFEGUAR	PPSAFEGUAR	
Mod. Payment Logic Plan ID					FPIR	FPIR	
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	9/2/2020	8/26/2020	8/26/2020	8/21/2020	8/18/2020	8/18/2020	8/17/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type	F		F	F	F	F	
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.	1	2	1	1	2	1	1
Scheduled Payment Amt. Due							
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/13/2020	8/4/2020	8/4/2020	7/31/2020	7/31/2020	7/24/2020	7/17/2020
Segment Number							
Due Date							
Transaction Type/Code							
Amount	6 01 \$0.00	10/1/2015 1 61 \$530.84	5/1/2020 3 51 (\$530.84)	10/1/2015 1 61 \$1,606.34	8/1/2020 3 16 (\$1,606.34)	6 01 \$0.00	6 31 \$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$530.84	\$530.84	\$1,606.34	\$1,606.34	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$530.84	\$0.00	\$1,606.34	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELOC Fee Sub Code							
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$40,714.40	\$40,714.40	\$40,183.56	\$40,183.56	\$38,577.22	\$38,577.22	\$38,577.22
Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee Code	CLOOO1		FSWBC		380030203	CLOOO1	PPSAFEGUAR
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Interest Rate							
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/13/2020	8/4/2020	8/4/2020	7/31/2020	7/31/2020	7/24/2020	7/17/2020
IOE/IORE Amt.							
Hi Type	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Advance Amt.	1	1	1	1	1	1	1
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.							
Action	999999	999999	H38	999999	600	999999	999999
Service Fee Paid Amt.	0000	0000	0000	0000	0000	0000	0000
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code							
Disbursement Check No.	125749		WIRE		119582	116068	WIRE
From Payee							
Refund Description							
Sequence Code							
Processor ID	3	0	0	0	0	3	0
MRec Corp. Adv. Amt.	1JS					1JS	NIV
MRec Corp. Advance Bal.							\$15.00
3rd Party Corp. Adv. Amt.	\$8,712.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.74	\$8,712.74
3rd Party Corp. Adv. Bal.	\$1.83	\$8,712.74	\$8,712.74	\$8,712.74	\$8,712.74	\$8,712.74	\$8,712.74
Non-Rec. Corp. Adv. Amt.	\$101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$90.00
Corp. Advance Payee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee	20T01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reason Code	CLOOO1		FSWBC		380030203	20T01	20R01
ELOC Payee 1	TOUT					CLOOO1	PPSAFEGUAR
ELOC Payee 2						TOUT	FPIR
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	8/13/2020	8/4/2020	8/4/2020	7/31/2020	7/31/2020	7/24/2020	7/17/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type							
2-To-1 Indicator							
Payment Application Ind.							
Process Date Sequence No.							
Scheduled Payment Amt. Due	1	2	1	2	1	1	F
Scheduled Payment Amt. Ind.							2
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	7/17/2020	7/16/2020	7/13/2020	6/17/2020	6/17/2020	5/15/2020	5/15/2020
Segment Number							
Due Date							
Transaction Type/Code							
Amount		10/1/2015	6 31	6 31	6 31	10/1/2015	10/1/2015
Principal Paid	6 31	1 52	\$0.00	\$0.00	\$0.00	1 68	1 63
Principal Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00
Interest Paid	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Escrow Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.00)	\$294.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00
Late Charge Fee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELOC Fee Sub Code		1					
Late Charge Amt.	\$0.00						\$0.00
Miscellaneous Paid	\$0.00	(\$94.65)	\$0.00	\$0.00	\$0.00		
Advance Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suspense Balance	\$38,577.22	\$38,577.22	\$38,577.22	\$38,577.22	\$38,577.22	\$38,577.22	\$38,577.22
Payee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Escrow	PPSAFEGUAR		APUSCLEARC	PPSAFEGUAR	PPSAFEGUAR		
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Old P & I Amt.							
New P & I Amt.							
Old Due Date							
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date							
FS Principal Amt.							
FS Interest Amt.							
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	7/17/2020	7/16/2020	7/13/2020	6/17/2020	6/17/2020	5/15/2020	5/15/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI Type	1	1	1	1	1	1	1
Principal Advance Amt.							
Prin. Bal. Check No.							
Previously Posted Amt.							
Check Payee Desc.							
Held Funds Code							
Adv. Effective Date							
Batch Code							
Sequence No.							
Action	999999	999999	999999	999999	999999	4XM	4XM
Service Fee Paid Amt.	0000	0000	0000	0000	0000	523441	523441
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	0000
Deferred Interest Adjust Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement Check No.							
From Payee	WIRE		WIRE	WIRE	WIRE		
Refund Description							
Sequence Code							
Processor ID	0	0	0	0	0	0	0
MRec Corp. Adv. Amt.	NIV		NIV	NIV	NIV		
MRec Corp. Advance Bal.	\$1.50	\$0.00	\$15.00	\$1.50	\$1.50		
3rd Party Corp. Adv. Amt.	\$8,697.74	\$8,696.24	\$8,696.24	\$8,681.24	\$8,679.74		
3rd Party Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Non-Rec. Corp. Adv. Amt.	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00		
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Corp. Advance Payee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Payee	20R01	20T01	20R01	20R01	20R01		
Reason Code	PPSAFEGUAR	APUSCLEARC	PPSAFEGUAR	PPSAFEGUAR	PPSAFEGUAR		
ELOC Payee 1	FPIR	FBPO	FPIR	FPIR	FPIR		
ELOC Payee 2							
Mod. Payment Logic Plan ID							
1098 Adjustment Flag							
Consumer Payment Plan							
Segment Type							
Access Channel/Source							
Consumer Promotion ID							
Capitalized Interest Paid Amt.							

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	7/17/2020	7/16/2020	7/13/2020	6/17/2020	6/17/2020	5/15/2020	5/15/2020
Capitalized Interest Amt.							
Principal Forbearance Amt.							
Principal Reduction Amt.							
Investor Type							
2-To-1 Indicator	F		F	F			
Payment Application Ind.					F		
Process Date Sequence No.							
Scheduled Payment Amt. Due	1	1	1	2	1	2	1
Scheduled Payment Amt. Ind.							
Source of Funds							
Excess Int./Consumer Acct.							
Excess Esc./Consumer Acct.							
Excess Fee/Consumer Acct.							
Excess Misc./Consumer Acct.							
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions
102 - RUSHMORE LOAN MANAGEMENT SERVICES

Loan Number: [REDACTED]

Transaction Date	5/14/2020	5/14/2020	5/5/2020	5/5/2020	5/5/2020
Segment Number					
Due Date					
Transaction Type/Code					
Amount	6 31	10/1/2015	7 45	10/1/2015	10/1/2015
Principal Paid	\$0.00	1 45	\$8,663.24	1 32	1 42
Principal Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Paid	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	(\$325,000.00)
Escrow Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELOC Fee Sub Code					
Late Charge Amt.					\$0.00
Miscellaneous Paid	\$0.00			2	\$0.00
Advance Balance	\$0.00	\$0.00	\$0.00		
Suspense Balance	\$38,871.22	\$0.00	\$0.00	(\$1,609.05)	\$0.00
Payee Code		\$38,871.22	\$0.00	\$0.00	\$0.00
Restricted Escrow	PPSAFEGUAR	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00				\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$38,871.22	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Interest Rate		\$0.00	\$0.00	\$0.00	\$0.00
Old P & I Amt.					
New P & I Amt.					
Old Due Date					
Unearned Interest Amt.	\$0.00				
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date		\$0.00	\$0.00	\$0.00	\$0.00
FS Principal Amt.					
FS Interest Amt.					
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

Loan Number: [REDACTED]

102 - RUSHMORE LOAN MANAGEMENT SERVICES

Transaction Date	5/14/2020	5/14/2020	5/5/2020	5/5/2020	5/5/2020	5/5/2020
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1
Principal Advance Amt.						
Prin. Bal. Check No.						
Previously Posted Amt.						
Check Payee Desc.						
Held Funds Code						
Adv. Effective Date						
Batch Code						
Sequence No.						
Action						
Service Fee Paid Amt.	999999	999999	[2]	999999	[2]	[2]
Current Deferred Interest YTD	0000	0000	103624	0000	103620	103623
Deferred Interest Adjust Code	\$0.00	\$0.00	0000	0000	0000	0000
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement Check No.						
From Payee	WIRE	WIRE				
Refund Description						
Sequence Code						
Processor ID	0	0	0	0	0	0
MRec Corp. Adv. Amt.	NIV	NIV		ELI		
MRec Corp. Advance Bal.	\$1.50	\$15.00		\$8,663.24		
3rd Party Corp. Adv. Amt.	\$8,679.74	\$8,678.24	\$0.00	\$8,663.24	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$0.00	\$0.00	\$8,663.24	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee	20R01	20R01		20R01		
Reason Code	PPSAFEQUAR	PPSAFEQUAR				
ELOC Payee 1	FPIR	FPIR				
ELOC Payee 2						
Mod. Payment Logic Plan ID						
1098 Adjustment Flag						
Consumer Payment Plan						
Segment Type						
Access Channel/Source						
Consumer Promotion ID						
Capitalized Interest Paid Amt.						

Current Loan History (5/1/2020 - 6/2/2022) - All Transactions

Loan Number: XXXXXXXXXX 102 - RUSHMORE LOAN MANAGEMENT SERVICES

Transaction Date	5/14/2020	5/14/2020	5/5/2020	5/5/2020	5/5/2020	5/5/2020
Capitalized Interest Amt.						
Principal Forbearance Amt.						
Principal Reduction Amt.						
Investor Type	F	F				
2-To-1 Indicator						
Payment Application Ind.						
Process Date Sequence No.						
Scheduled Payment Amt. Due	2	1	4	3	2	1
Scheduled Payment Amt. Ind.						
Source of Funds						
Excess Int./Consumer Acct.						
Excess Esc./Consumer Acct.						
Excess Fee./Consumer Acct.						
Excess Misc./Consumer Acct.						
1st Unpaid Prin. Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00